



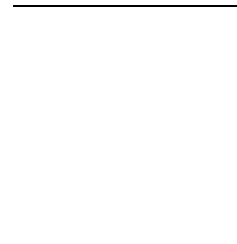
F n A r i l r r n i n N i n

льств нн я и

Or anización de las

منظمة  
الأغذية والزراعة  
للأمم المتحدة

C

mo534

		2015	6	30		
➤	A	2015	6	30		
➤	B	2015	6	30		
➤	C	2015	6	30		
➤	D	2015			2015	6 30
➤	E	2015			2015	6 30
➤	F	2015			2015	6 30
➤	G	2015	6	30		
➤	H	15				
➤	I	2015	6	30	25	
1)		2015	6	30	88	106
					2015	1.1329
		6 212			A/ B	
2)					62.05%	
3)		2015	6	30	51	2 658
		1 045			B/ C	7.84%
4)		III	4			9
		G				

➤						
➤					2015	10

A

a b

		2015	2014
<b>1.</b>	<b>1 1</b>		
	c	264,024,500.00	264,024,500.00
		190,730,500.00	190,730,500.00
	d	48,960,021.41	57,417,886.64
		27,095,401.19	29,952,997.62
		<b>312,984,521.41</b>	<b>321,442,386.64</b>
		<b>217,825,901.19</b>	<b>220,683,497.62</b>
<b>2.</b>			
		-	-
		-	-
<b>3.1</b>	<b>1 6 30</b>		
		150,731,415.31	155,617,517.28
		128,614,654.34	98,951,921.93
		22,382,678.03	33,018,995.77
		16,646,752.15	18,112,632.41
		<b>173,114,093.34</b>	<b>188,636,513.05</b>
		<b>145,261,406.49</b>	<b>117,064,554.34</b>
<b>4.</b>	<b>6 30</b>		
		113,293,084.69	108,406,982.72
		62,115,845.66	91,778,578.07
		26,577,343.38	24,398,890.87
		10,448,649.04	11,840,365.21
		<b>139,870,428.07</b>	<b>132,805,873.59</b>
		<b>72,564,494.70</b>	<b>103,618,943.28</b>
<b>5.</b>		1,238,222.27	2,165,098.17
		1,027.82	1,027.82
		<b>141,108,650.34</b>	<b>134,970,971.76</b>
		<b>72,565,522.52</b>	<b>103,619,971.10</b>

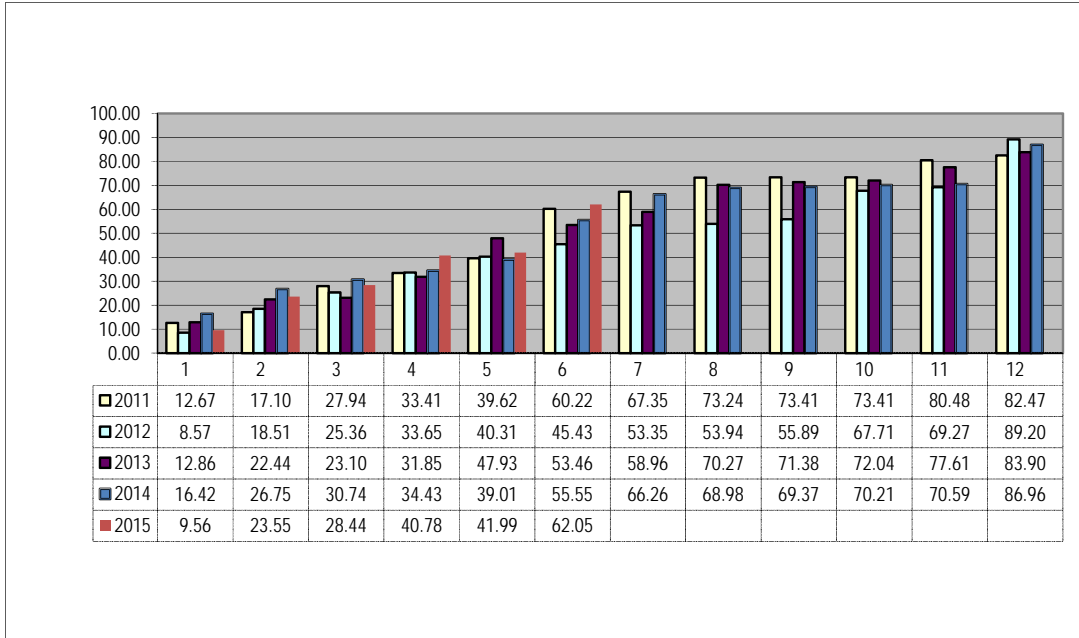
a) B 2015 1 1 2015 6 30

b)

c) 4,600,000 2014 2015

d) 1 1 1 1

1.



2.

2015 6 30

2015

	<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>		<u>2011</u>		<u>2010</u>	
	99	102	92	90	109	106	95	91	117	103	103	91
	19	16	26	28	24	22	26	23	13	22	15	27
	76	76	76	76	61	66	70	77	61	66	73	73
	<b>194</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>

3. 2015 6 30

<b>2015 1 1</b>	<b>78</b>	
D		27
E		23
F		28
<b>2015 6 30</b>	<b>51</b>	<b>C</b>

**2015 6 30**

- 2015 6 30 26,577,343.38 10,448,649.04  
B/ C 7.84%
- 4 100  
840  
C
- 100 86.32%
- III 4 9  
G
- 2015 6 30 51 2014 6 30



- 2015 6 30

	2		2015		2014			
	12,971.23	9,536.53	0	0	0	0	0	0
	25,942.45	19,073.05	0	0	0	0	0	0
	355,411.57	261,300.79	0	0	0	0	0	0
	0	0	20,753.96	15,258.44	159.16	0	20,913.12	15,258.44
	25,942.45	19,073.05	0	0	0	0	0	0
	49,056.82	0	5,188.49	3,814.61	260,291.98	44,842.91	265,480.47	48,657.52
	1,120,712.81	823,955.17	1,120,713.84	823,954.67	0	0	1,120,713.84	823,954.67
	18,159.72	13,351.14	0	0	0	0	0	0
	2,690,232.07	1,977,875.30	2,690,232.06	1,977,875.27	0	0	2,690,232.06	1,977,875.27
	2,070,207.51	1,522,029.39	0	0	0	0	0	0
	103,769.80	76,292.20	0	0	0	0	0	0
	44,102.17	32,424.19	0	0	0	0	0	0
	202,351.12	74,384.90	0	74,384.90	0	0	0	74,384.90
	25,942.45	19,073.05	0	0	0	0	0	0
	41,214.64	30,516.88	600.94	0	0	0	600.94	0
	145,277.72	106,809.08	0	0	0	0	0	0
	2,589,056.51	1,903,490.39	0	0	0	0	0	0
	0	20.93	2,594.25	1,886.38	0	0	2,594.25	1,886.38
	0	0	7,782.74	5,721.92	7,504.34	5,721.92	15,287.08	11,443.84
	2,594.25	1,907.31	0	0	0	0	0	0
	23,348.21	17,165.75	0	0	0	0	0	0
	44,102.17	32,424.19	0	0	0	0	0	0
	44,102.17	32,424.19	0	0	0	0	0	0
	7,611,514.83	5,596,032.87	7,611,514.83	5,596,032.87	0	0	7,611,514.83	5,596,032.87
	0	0	67,450.37	49,589.93	0	0	67,450.37	49,589.93
	94,249.31	68,227.39	121,929.52	89,643.34	121,929.52	89,643.34	243,859.04	179,286.68
	3,778.84	5,721.92	4,003.90	0	0	0	4,003.90	0
	2,594.25	1,907.31	0	0	0	0	0	0
	0	0	31,130.94	22,887.66	53,150.73	43,864.06	84,281.67	66,751.72
	7,743,821.33	5,693,305.43	0	0	0	0	0	0
	7,668.52	5,721.57	0	0	0	0	0	0
	2,594.25	1,907.31	527.26	0	0	0	527.26	0
	0	7,623.86	5,188.49	3,814.61	11,267.86	0	16,456.35	3,814.61
	866,477.83	637,039.87	0	0	0	0	0	0
	13,357,767.51	9,820,713.45	0	0	0	0	0	0
	0	0	671,909.46	493,992.00	0	99,853.93	671,909.46	593,845.93
	0	0	2,594.25	1,907.31	134,366.64	3,814.26	136,960.89	5,721.57
	0	0	12,971.23	9,536.53	22,929.68	9,844.64	35,900.91	19,381.17
	2,594.25	1,907.31	0	0	0	0	0	0
	91,968.40	67,024.48	6,612.91	72,477.59	0	0	6,612.91	72,477.59
	326,874.87	240,320.43	0	0	0	0	0	0

	2		2015		2014			
	0	0	179.002.91	131.604.05	179.002.91	266.997.15	358.005.82	398.601.20
	121.929.52	89.643.34	0	0	0	0	0	0
	1.001.378.57	736.219.73	0	0	0	0	0	0
	0	0	28.536.70	20.980.36	24.690.65	0	53.227.35	20.980.36
	15.565.47	11.443.83	0	0	0	0	0	0
	0	0	7.782.74	5.721.92	7.781.19	5.721.59	15.563.93	11.443.51
	1.751.115.38	1.287.430.88	0	0	0	0	0	0
	0	0	2.594.25	1.907.31	2.679.25	1.907.31	5.273.50	3.814.62
	0	0	2.594.25	1.907.31	11.841.22	9.897.95	14.435.47	11.805.26
	0	0	116.741.03	85.828.73	173.336.85	173.820.41	290.077.88	259.649.14
	0	0	114.146.78	83.921.42	0	0	114.146.78	83.921.42
	347.628.83	255.578.87	0	0	0	0	0	0
	49.326.29	36.231.96	41.507.92	30.516.88	38.851.92	30.516.88	80.359.84	61.033.76
	0	19.073.05	25.942.45	0	255.47	0	26.197.92	0
	2.594.25	1.907.31	0	0	0	0	0	0
	103.769.80	76.292.20	0	0	0	0	0	0
	51.884.90	19.073.05	0	0	0	0	0	0
	7.782.74	5.721.92	0	0	0	0	0	0
	1.346.413.16	989.891.30	0	0	0	0	0	0
	14.512.206.53	10.669.464.17	0	0	0	0	0	0
	41.935.62	37.706.84	51.884.90	38.146.10	79.396.14	38.146.10	131.281.04	76.292.20
	2.594.25	1.907.31	0	0	0	0	0	0
	139.892.03	13.351.14	0	0	0	0	0	0
	0	13.621.972.31	18.528.097.79	0	0	0	18.528.097.79	0
	36.319.43	26.702.27	36.319.43	26.702.27	0	0	36.319.43	26.702.27
	0	0	1.655.128.31	1.216.860.59	0	0	1.655.128.31	1.216.860.59
	7.153.91	7.740.46	2.594.25	1.907.31	6.856.80	3.814.26	9.451.05	5.721.57
	70.044.62	51.497.24	0	0	0	0	0	0
	4.582.71	3.814.62	0	0	0	0	0	0
	0	0	2.594.25	1.907.31	4.130.99	3.814.26	6.725.24	5.721.57
	0	0	2.594.25	1.907.31	0	421.53	2.594.25	2.328.84
	7.782.74	5.721.92	0	0	0	0	0	0
	0	0	20.753.96	15.258.44	20.753.96	17.305.86	41.507.92	32.564.30
	690.069.17	507.343.13	0	0	0	0	0	0
	70.044.62	51.497.24	0	0	0	0	0	0
	1.727.767.17	1.270.265.13	0	0	0	0	0	0
	0	0	897.608.77	659.927.53	0	0	897.608.77	659.927.53
	0	0	923.551.22	679.000.58	1.369.871.84	679.000.58	2.293.423.06	1.358.001.16
	352.817.32	259.072.48	0	0	0	0	0	0
	1.084.394.41	797.253.49	0	0	0	0	0	0
	0	0	1.027.321.02	755.292.78	0	0	1.027.321.02	755.292.78
	9.329.459.09	8.485.599.95	2.212.336.92	0	0	0	2.212.336.92	0
	38.130.04	23.581.36	0	4.395.36	0	0	0	4.395.36
	28.106.050.33	20.663.742.37	0	0	0	0	0	0
	57.073.39	41.960.71	0	0	0	0	0	0
	313.903.65	230.783.91	0	0	0	0	0	0



	2		2015		2014			
	33,725.19	24,794.97	0	0	0	0	0	0
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	708,228.89	538,398.02	0	0	0	0	0	0
	57,585.27	3,814.61	0	0	6,109.91	0	6,109.91	0
	5,188.49	3,814.61	0	0	0	0	0	0
	0	89,643.34	121,929.52	0	0	0	121,929.52	0
	108,958.29	80,106.81	108,958.29	80,106.81	0	0	108,958.29	80,106.81
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	5,188.50	4,389.82	0	0	0	0	0	0
	0	0	368,382.79	270,837.31	368,439.79	403,048.10	736,822.58	673,885.41
	0	111,233.27	189,379.89	28,000.00	0	0	189,379.89	28,000.00
	47.4	154,491.71	210,086.45	0	0	0	210,086.45	0
	633.91	482.64	7,148.83	5,239.28	0	0	7,148.83	5,239.28
	10,376.98	11,443.12	0	0	0	0	0	0
	728,982.85	535,952.71	0	0	0	0	0	0
	2,594.25	1,907.31	0	0	0	0	0	0
	10,376.98	7,629.22	0	0	0	0	0	0
	0	30,516.88	41,507.92	30,516.88	83,670.36	0	125,178.28	30,516.88
	2,083.57	450.42	2,594.25	1,907.31	2,594.25	3,731.51	5,188.50	5,638.82
	263.5	0	4,924.99	3,814.61	0	0	4,924.99	3,814.61
	33,725.19	24,794.97	0	0	0	0	0	0
	13,320.00	3,513,255.81	4,765,279.29	0	0	0	4,765,279.29	0
	0	0	2,594.25	1,907.31	2,664.89	3,814.26	5,259.14	5,721.57
	31,130.94	22,887.66	0	0	0	0	0	0
	0	0	7,782.74	5,721.92	0	0	7,782.74	5,721.92
	12,971.23	9,536.53	0	0	0	0	0	0
	0	0	160,843.19	118,252.91	0	0	160,843.19	118,252.91
	1.74	0	7,781.00	5,721.92	0	0	7,781.00	5,721.92
	36,781.72	26,709.71	0	0	0	0	0	0
	25,942.45	19,073.05	0	0	0	0	0	0
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	0	0	15,565.47	11,443.83	0	0	15,565.47	11,443.83
	4,290,881.23	3,154,682.47	0	0	0	0	0	0
	656,343.99	482,548.17	0	0	0	0	0	0
	7,782.74	5,721.92	0	0	0	0	0	0
	20,297.96	12,058.12	0	0	0	0	0	0
	130,843.79	171,657.45	102,638.26	0	0	0	102,638.26	0
	0	31.51	2,594.25	1,875.80	0	0	2,594.25	1,875.80
	2,207,702.50	1,623,116.56	0	0	0	0	0	0
	264,612.99	194,545.11	0	0	0	0	0	0
	267,958.47	234,116.00	220,510.83	162,120.93	7,961.47	260.6	228,472.30	162,381.53
	638.18	0	1,956.07	1,907.31	0	0	1,956.07	1,907.31
	0.15	0.47	67,450.22	49,589.46	0	0	67,450.22	49,589.46
	0	0	10,376.98	7,629.22	6,983.32	7,266.37	17,360.30	14,895.59
	52,018.52	19,430.00	0	19,073.05	0	2,019.83	0	21,092.88

	2		2015		2014			
	302,760.16	299,432.28	766.51	43,107.73	0	0	766.51	43,107.73
	399,513.73	290,637.53	0	226,294.01	0	0	0	226,294.01
	2,084,445.97	1,756,627.91	2,389,299.65	1,756,627.91	0	0	2,389,299.65	1,756,627.91
	0	0	1,229,672.13	904,062.57	0	0	1,229,672.13	904,062.57
	0	60	542,197.21	398,566.75	0	0	542,197.21	398,566.75
	5,172,924.53	3,803,166.17	0	0	0	0	0	0
	0.26	0.08	7,782.48	5,721.84	0	0	7,782.48	5,721.84
	586,299.37	431,050.93	0	0	0	0	0	0
	6,324,769.31	4,650,009.59	0	0	0	0	0	0
	5,188.49	5,721.56	5,188.49	3,814.61	0	0	5,188.49	3,814.61
	2,594.25	1,907.31	0	0	0	0	0	0
	2,594.25	1,907.31	0	0	0	0	0	0
	10,149.00	7,628.52	0	0	0	0	0	0
	2,594.25	1,907.31	0	0	0	0	0	0
	7,782.74	5,721.92	0	0	0	0	0	0
	25,512.52	0	2,594.25	1,907.31	214,630.44	20,636.23	217,224.69	22,543.54
	2,241,427.68	1,647,911.52	0	0	0	0	0	0
	125.43	12,806.88	15,440.04	0	0	0	15,440.04	0
	26,686.68	57,292.20	103,769.80	76,292.20	3,821.88	0	107,591.68	76,292.20
	2,594.25	1,907.31	0	0	0	0	0	0
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	996,190.08	732,405.12	0	0	0	0	0	0
	443,615.90	58,000.00	0	268,149.16	0	0	0	268,149.16
	5,945.48	185,355.79	259,424.50	190,730.50	259,424.50	5,374.71	518,849.00	196,105.21
	0	100	2,594.25	1,907.31	2,594.25	5,616.82	5,188.50	7,524.13
	0	0	2,594.25	1,907.31	364,166.96	20,636.23	366,761.21	22,543.54
	965,059.14	0	0	709,517.46	0	0	0	709,517.46
	0	5	10,376.98	7,629.22	17,817.72	13,345.06	28,194.70	20,974.28
	7,712,690.39	5,670,417.77	0	0	0	0	0	0
	0	0	64,856.13	47,682.63	0	0	64,856.13	47,682.63
	25,942.45	11,769.69	0	7,303.36	0	0	0	7,303.36
	0	0	10,376.98	7,629.22	10,375.76	7,628.91	20,752.74	15,258.13
	15,565.48	11,443.84	0	0	0	0	0	0
	2,490,475.20	1,831,012.80	0	0	0	0	0	0
	2,716,174.52	1,996,948.34	0	0	0	0	0	0
	217,403.09	128,816.88	0	0	0	0	0	0
	19,284.00	0	7,782.74	5,721.92	37,618.70	39,548.53	45,401.44	39,548.53
	620,024.56	455,845.90	0	0	0	0	0	0
	21,833.68	0	20,753.96	15,258.44	38,114.68	28,607.06	58,868.64	43,865.50
	5,188.49	0	0	3,814.61	0	1,220.71	0	5,035.32
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
	114,146.78	83,921.42	0	0	0	0	0	0
	0	0	93,392.82	68,662.98	0	0	93,392.82	68,662.98
	3,445,157.36	2,532,901.04	0	0	0	0	0	0

	1		2				3	
	2		2015		2014			
	0	0	49,290.16	36,238.30	674,429.50	210,921.46	723,719.66	247,159.76
	2,594.25	0	0	1,907.31	0	0	0	1,907.31
	0	0	15,565.47	11,443.83	42,274.48	11,443.83	57,839.95	22,887.66
	0	0	256,830.26	188,823.20	763,504.31	618,829.18	1,020,334.57	807,652.38
	1,543,575.78	1,134,846.48	0	0	0	0	0	0
	13,438,189.10	9,879,839.90	0	0	0	0	0	0
	21,922.42	17,139.83	23,348.21	17,165.75	1,425.79	0	24,774.00	17,165.75
	9,251,009.00	6,294,107.00	61,673,390.00	41,960,710.00	11,077,235.00	6,294,106.00	72,750,625.00	48,254,816.00
	1.02	1.1	134,899.72	99,178.76	0	0	134,899.72	99,178.76
	65,411.60	57,219.16	6,207.88	0	0	0	6,207.88	0
	0	0	2,594.25	1,907.31	2,594.25	3,809.25	5,188.50	5,716.56
	783,757.42	555,947.17	1,626,591.62	1,195,880.24	1,626,591.62	1,195,880.24	3,253,183.24	2,391,760.48
	108,958.29	80,106.81	0	0	0	0	0	0
	61.2	18,997.87	25,942.45	19,073.05	25,942.45	11,605.51	51,884.90	30,678.56
	0	0	0	0	8,405,308.00	0	8,405,308.00	0
	15,565.47	11,443.83	0	0	0	0	0	0
	5,188.49	3,814.61	0	0	0	0	0	0
	<b>173114093.3</b>	<b>145261406.5</b>	<b>113293084.7</b>	<b>62115845.66</b>	<b>26577343.38</b>	<b>10448649.04</b>	<b>139870428.1</b>	<b>72564494.7</b>

1                    150,731,415.31            2015                    22,382,678.03  
                       128,614,654.34            2015                    16,646,752.15

2

	1		2				3	
	2		2015		2014			
	225,000.00	0	0	0	0	0	0	0
	0	0	64,646.07	0	129,292.15	0	193,938.22	0
	121,732.31	0	0	0	486,929.22	0	486,929.22	0
	547,613.03	50,467.34	0	0	0	0	0	0
	56,090.18	130.89	6,109.91	0	622,000.90	1,027.82	628,110.81	1,027.82
	14,608.45	701.31	0	0	0	0	0	0
	<b>965,043.97</b>	<b>51,299.54</b>	<b>70,755.98</b>	<b>0</b>	<b>1,238,222.27</b>	<b>1,027.82</b>	<b>1,308,978.25</b>	<b>1,027.82</b>

2015 6 30

		2014		2013		2012		2011					
100		923,551.22	679,000.58	446,320.62	-	-	-	-	-	-	-	1,369,871.84	679,000.58
		256,830.26	188,823.20	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	-	407.01	763,504.31	618,829.18
		9,251,008.00	6,294,106.00	-	-	-	-	-	-	1,826,227.00	-	11,077,235.00	6,294,106.00
		1,626,591.62	1,195,880.24	-	-	-	-	-	-	-	-	1,626,591.62	1,195,880.24
		-	-	-	-	-	-	-	-	-	-	8,405,308.00	-
		12,057,981.10	8,357,810.02	664,582.18	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	10,231,535.00	407.01	23,242,510.77	8,787,816.00
25	100												
		5,188.49	3,814.61	4,960.49	3,813.89	4,960.49	3,813.89	4,286.47	4,176.74	240,896.04	29,223.78	260,291.98	44,842.91
		179,002.91	131,604.05	-	135,393.10	-	-	-	-	-	-	179,002.91	266,997.15
		-	-	69,166.56	80,091.69	104,170.29	80,091.69	-	13,637.03	-	-	173,336.85	173,820.41
		368,382.79	270,837.31	57	132,210.79	-	-	-	-	-	-	368,439.79	403,048.10
		259,424.50	5,374.71	-	-	-	-	-	-	-	-	259,424.50	5,374.71
		2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	354,468.97	12,826.65	364,166.96	20,636.23
		49,290.16	36,238.30	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	483,307.19	62,991.80	674,429.50	210,921.46
		863,883.10	449,776.29	141,180.67	402,996.99	176,097.40	135,393.10	19,289.12	32,432.36	1,078,672.20	105,042.23	2,279,092.49	1,125,640.97
25													
		159.16	-	-	-	-	-	-	-	-	-	159.16	-
		7,504.34	5,721.92	-	-	-	-	-	-	-	-	7,504.34	5,721.92
		121,929.52	89,643.34	-	-	-	-	-	-	-	-	121,929.52	89,643.34
		31,130.94	22,887.66	22,019.79	20,976.40	-	-	-	-	-	-	53,150.73	43,864.06
		5,188.49	-	4,960.49	-	1,118.88	-	-	-	-	-	11,267.86	-
		-	99,853.93	-	-	-	-	-	-	-	-	-	99,853.93
		131,886.39	1,907.31	2,480.25	1,906.95	-	-	-	-	-	-	134,366.64	3,814.26
		12,971.23	9,536.53	7,440.74	308.11	2,517.71	-	-	-	-	-	22,929.68	9,844.64
		24,680.65	-	-	-	-	-	-	-	-	-	24,680.65	-
		7,781.19	5,721.59	-	-	-	-	-	-	-	-	7,781.19	5,721.59
		2,594.25	1,907.31	85	-	-	-	-	-	-	-	2,679.25	1,907.31
		2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	11,841.22	9,897.95
		38,851.92	30,516.88	-	-	-	-	-	-	-	-	38,851.92	30,516.88
		255.47	-	-	-	-	-	-	-	-	-	255.47	-
		51,884.90	38,146.10	27,511.24	-	-	-	-	-	-	-	79,396.14	38,146.10
		2,594.25	1,907.31	2,480.25	1,906.95	1,782.30	-	-	-	-	-	6,856.80	3,814.26
		2,594.25	1,907.31	1,536.74	1,906.95	-	-	-	-	-	-	4,130.99	3,814.26
		-	421.53	-	-	-	-	-	-	-	-	-	421.53
		20,753.96	15,258.44	-	2,047.42	-	-	-	-	-	-	20,753.96	17,305.86
		6,109.91	-	-	-	-	-	-	-	-	-	6,109.91	-
		41,507.92	-	42,162.44	-	-	-	-	-	-	-	83,670.36	-
		2,594.25	1,907.31	-	1,824.20	-	-	-	-	-	-	2,594.25	3,731.51
		2,594.25	1,907.31	70.64	1,906.95	-	-	-	-	-	-	2,664.89	3,814.26
		7,961.47	260.6	-	-	-	-	-	-	-	-	7,961.47	260.6
		6,983.32	7,266.37	-	-	-	-	-	-	-	-	6,983.32	7,266.37
		-	2,019.83	-	-	-	-	-	-	-	-	-	2,019.83
		2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	204,932.45	12,826.65	214,630.44	20,636.23
		3,821.88	-	-	-	-	-	-	-	-	-	3,821.88	-
		2,594.25	1,907.31	-	1,906.95	-	1,802.56	-	-	-	-	2,594.25	5,616.82
		10,376.98	7,629.22	7,440.74	5,715.84	-	-	-	-	-	-	17,817.72	13,345.06
		10,375.76	7,628.91	-	-	-	-	-	-	-	-	10,375.76	7,628.91
		-	4,363.72	-	35,184.81	-	-	-	-	-	-	-	39,548.53
		7,782.74	5,721.92	4,960.49	3,813.89	4,960.49	813.89	2,143.24	-	17,771.74	-	37,618.70	10,349.70
		20,753.96	15,258.44	17,360.72	13,348.62	-	-	-	-	-	-	38,114.68	28,607.06
		-	1,220.71	-	-	-	-	-	-	-	-	-	1,220.71
		15,565.47	11,443.83	14,881.47	-	11,827.54	-	-	-	-	-	42,274.48	11,443.83
		1,425.79	-	-	-	-	-	-	-	-	-	1,425.79	-
		2,594.25	1,907.31	-	1,901.94	-	-	-	-	-	-	2,594.25	3,809.25
		25,942.45	11,605.51	-	-	-	-	-	-	-	-	25,942.45	11,605.51
		636,944.06	411,200.08	160,351.50	98,469.88	27,167.42	6,430.35	6,429.72	4,176.74	224,847.42	14,915.02	1,055,740.12	535,192.07
		13,558,808.26	9,218,786.39	966,084.35	669,278.03	421,526.38	309,634.61	95,869.77	130,585.75	11,535,054.62	120,364.26	26,577,343.38	10,448,649.04

2015

2015 6 30

1		1,120,712.81	823,954.08
2		101,175.56	74,384.90
3		21,061.62	15,258.44
4		7,611,514.83	5,596,032.87
5		5,074.27	3,814.26
6		527.26	0
7		0	67,024.48
8		25,942.45	0
9		121,732.31	0
10		36,319.43	26,702.27
11		1,988.46	1,907.31
12		176,408.66	129,375.74
13		9,593.34	6,996.36
14		0	17,703.75
15		108,958.29	80,106.81
16		2,594.25	2,482.51
17		5,188.49	7,628.51
18		10,839.27	7,636.66
19		15,109.47	8,243.51
20		0	119,385.32
21		0	223,206.57
22		2,084,445.97	1,756,627.91
23		5,188.49	5,721.56
24		7,554.75	5,721.21
25		0	1,363.05
26		7,782.74	5,721.92
27		32,705.80	28,609.58
		<b>11,512,418.52</b>	<b>9,015,609.58</b>

2015                      2015 6 30

1	49,056.82	0	260,291.98	44,842.91
2	94,249.31	68,227.39	121,929.52	89,643.34
3	0	7,623.86	11,267.86	0
4	49,326.29	36,231.96	38,851.92	30,516.88
5	41,935.62	37,706.84	79,396.14	38,146.10
6	7,153.91	7,740.46	6,856.80	3,814.26
7	52,396.78	0	6,109.91	0
8	0	30,516.88	83,670.36	0
9	2,083.57	450.42	2,594.25	3,731.51
10	267,958.47	234,116.00	7,961.47	260.6
11	26,076.07	19,430.00	0	2,019.83
12	25,512.52	0	214,630.44	20,636.23
13	26,686.68	57,292.20	3,821.88	0
14	5,945.48	185,355.79	259,424.50	5,374.71
15	0	100	2,594.25	5,616.82
16	0	5	17,817.72	13,345.06
17	124,010.27	60,153.90	0	39,548.53
18	19,284.00	0	37,618.70	10,349.70
19	21,833.68	0	38,114.68	28,607.06
20	21,922.42	17,139.83	1,425.79	0
21	9,251,009.00	6,294,107.00	11,077,235.00	6,294,106.00
22	783,757.42	555,947.17	1,626,591.62	1,195,880.24
23	61.2	18,997.87	25,942.45	11,605.51
	<b>10,870,259.51</b>	<b>7,631,142.57</b>	<b>13,924,147.24</b>	<b>7,838,045.29</b>

2015 2015 6 30

		2014		2013		2012		2011						
1		159.16	0	0	0	0	0	0	0	0	0	0	159.16	0
2		7,504.34	5,721.92	0	0	0	0	0	0	0	0	0	7,504.34	5,721.92
3		31,130.94	22,887.66	22,019.79	20,976.40	0	0	0	0	0	0	0	53,150.73	43,864.06
4		0	99,853.93	0	0	0	0	0	0	0	0	0	0	99,853.93
5		131,886.39	1,907.31	2,480.25	1,906.95	0	0	0	0	0	0	0	134,366.64	3,814.26
6		12,971.23	9,536.53	7,440.74	308.11	2,517.71	0	0	0	0	0	0	22,929.68	9,844.64
7		24,690.65	0	0	0	0	0	0	0	0	0	0	24,690.65	0
8		179,002.91	131,604.05	0	135,393.10	0	0	0	0	0	0	0	179,002.91	266,997.15
9		7,781.19	5,721.59	0	0	0	0	0	0	0	0	0	7,781.19	5,721.59
10		2,594.25	1,907.31	85	0	0	0	0	0	0	0	0	2,679.25	1,907.31
11		2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	0	11,841.22	9,897.95
12		0	0	69,166.56	80,091.69	104,170.29	80,091.69	0	13,637.03	0	0	0	173,336.85	173,820.41
13		255.47	0	0	0	0	0	0	0	0	0	0	255.47	0
14		2,594.25	1,907.31	1,536.74	1,906.95	0	0	0	0	0	0	0	4,130.99	3,814.26
15		0	421.53	0	0	0	0	0	0	0	0	0	0	421.53
16		20,753.96	15,258.44	0	2,047.42	0	0	0	0	0	0	0	20,753.96	17,305.86
17		923,551.22	679,000.58	446,320.62	0	0	0	0	0	0	0	0	1,369,871.84	679,000.58
18		368,382.79	270,837.31	57	132,210.79	0	0	0	0	0	0	0	368,439.79	403,048.10
19		2,594.25	1,907.31	70.64	1,906.95	0	0	0	0	0	0	0	2,664.89	3,814.26
20		6,983.32	7,266.37	0	0	0	0	0	0	0	0	0	6,983.32	7,266.37
21		2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	354,468.97	12,826.65	0	364,166.96	20,636.23
22		10,375.76	7,628.91	0	0	0	0	0	0	0	0	0	10,375.76	7,628.91
23		0	1,220.71	0	0	0	0	0	0	0	0	0	0	1,220.71
24		49,290.16	36,238.30	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	483,307.19	62,991.80	0	674,429.50	210,921.46
25		15,565.47	11,443.83	14,881.47	0	11,827.54	0	0	0	0	0	0	42,274.48	11,443.83
26		256,830.26	188,823.20	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	0	407.01	0	763,504.31	618,829.18
27		2,594.25	1,907.31	0	1,901.94	0	0	0	0	0	0	0	2,594.25	3,809.25
28		0	0	0	0	0	0	0	0	8,405,308.00	0	0	8,405,308.00	0
		2,062,680.72	1,506,816.03	851,767.24	599,855.93	406,223.97	301,297.32	87,296.82	124,320.64	9,245,227.39	78,313.83	0	12,653,196.14	2,610,603.75

2015 6 30

		USD	EUR							
1		260,291.98	44,842.91	57,970.93	318,262.91	10,148.98	7,628.50	10,145.88	20,294.86	297,969.04
2		134,366.64	3,814.26	5,072.96	139,439.60	5,074.50	3,814.26	5,072.96	10,147.46	129,293.14
3		11,841.22	9,897.95	13,451.19	25,292.41	5,074.50	3,814.26	5,072.96	10,147.46	15,145.96
4		6,856.80	3,814.26	5,072.96	11,929.76	5,074.50	3,814.26	5,072.96	10,147.46	1,783.30
5		214,630.44	20,636.23	26,861.05	241,491.49	5,074.50	3,814.26	5,072.96	10,147.46	231,345.03
6		364,166.96	20,636.23	26,861.05	391,028.01	5,074.50	3,814.26	5,072.96	10,147.46	380,881.55
7		37,618.70	10,349.70	13,732.28	51,350.98	12,743.23	9,535.81	12,625.39	25,368.62	25,983.36
8		674,429.50	210,921.46	280,514.75	954,944.25	113,776.53	85,818.87	114,539.37	228,315.90	726,629.36
9		763,504.31	618,829.18	832,637.88	1,596,142.19	475,091.82	356,634.36	473,693.34	948,785.16	647,358.04
		<b>2,467,706.55</b>	<b>943,742.18</b>	<b>1,262,175.04</b>	<b>3,729,881.59</b>	<b>637,133.06</b>	<b>478,688.84</b>	<b>636,368.75</b>	<b>1,273,501.81</b>	<b>2,456,388.78</b>



15

79.24%

/2007 2015

			1	2	3	4	5	6	7	8	9	10	11	12	
22.000%	2015	41.96													41.96
	2015	61.67													61.67
22.000%	2014	41.96												29.37	12.59
	2014	61.67												43.17	18.50
22.000%	2013	41.95												20.98	20.97
	2013	58.81												20.00	38.81
22.000%	2012	41.95									20.59			12.97	8.39
	2012	58.81									29.43			17.62	11.76
22.000%	2011	45.94													45.94
	2011	51.05											35.74		15.31
22.000%	2010	45.94												36.75	9.19
	2010	51.05												40.84	10.21
22.000%	2009	40.85												32.68	8.17
	2009	53.53											42.82		10.71
22.000%	2008	40.85												2.50	38.35
	2008	53.53											37.47		16.06
22.000%	2007	38.89												27.27	11.62
	2007	41.79												29.25	12.54
10.834%	2015	20.66						20.66							-
	2015	28.11						28.11							-
10.834%	2014	20.66						20.66							-
	2014	28.11						28.11							-
12.590%	2013	24.00					24.00								-
	2013	31.23					31.23								-
12.590%	2012	24.00												24.00	-
	2012	31.23												31.23	-
16.706%	2011	34.89						34.89							-
	2011	35.80						35.80							-
16.706%	2010	34.89				17.79			17.10						-
	2010	35.80				18.26			17.54						-
16.706%	2009	31.02	5.94				25.08								-
	2009	36.24	1.22				35.02								-
16.706%	2008	31.02							31.02						-
	2008	36.24							36.24						-
19.858%	2007	35.10							17.53					17.53	-
	2007	35.06							17.55					17.55	-
7.142%	2015	13.62		13.62											-
	2015	18.53													18.53
7.142%	2014	13.62							13.62						-
	2014	18.53		18.53											-
8.056%	2013	15.36							15.36						-
	2013	19.98	19.98												-
8.056%	2012	15.36						15.36							-
	2012	19.98			19.98										-
8.619%	2011	18.00							18.00						-
	2011	18.47				18.47									-
8.619%	2010	18.00							18.00						-
	2010	18.47	18.47												-
8.619%	2009	16.00							16.00						-
	2009	18.70		18.70											-
8.619%	2008	16.00							16.00						-
	2008	18.70	18.70												-
8.835%	2007	15.62							15.62						-
	2007	15.60		15.60											-

			1	2	3	4	5	6	7	8	9	10	11	12	
5.594%	2015	10.67		10.67											-
	2015	14.51		14.51											-
5.594%	2014	10.67	10.67												-
	2014	14.51			14.51										-
6.152%	2013	11.73		11.73											-
	2013	15.26						15.26							-
6.152%	2012	11.73		11.73											-
	2012	15.26		15.26											-
6.332%	2011	13.22			13.22										-
	2011	13.57			13.57										-
6.332%	2010	13.22	13.22												-
	2010	13.57		13.57											-
6.332%	2009	11.76		11.76											-
	2009	13.74		13.74											-
6.332%	2008	11.76		11.76											-
	2008	13.74		13.74											-
6.151%	2007	10.87			10.87										-
	2007	10.86			10.86										-
5.180%	2015	9.88				9.88									-
	2015	13.44				13.44									-
5.180%	2014	9.88	9.88												-
	2014	13.44	13.44												-
6.636%	2013	12.65				12.65									-
	2013	16.46				16.46									-
6.636%	2012	12.65					12.65								-
	2012	16.46					16.46								-
6.675%	2011	13.94	13.94												-
	2011	14.31	14.31												-
6.675%	2010	13.94					0.70			13.24					-
	2010	14.31			14.31										-
6.675%	2009	12.39					12.39								-
	2009	14.48		0.20			14.28								-
6.675%	2008	12.39					12.39								-
	2008	14.48		2.34			12.14								-
6.250%	2007	11.05					11.05								-
	2007	11.03		0.97			10.06								-
5.149%	2015	9.82						9.82							-
	2015	13.36						13.36							-
5.149%	2014	9.82							9.82						-
	2014	13.36							13.36						-
3.204%	2013	6.11						6.11							-
	2013	7.95	0.02					7.93							-
3.204%	2012	6.11							6.11						-
	2012	7.95							7.95						-
2.680%	2011	5.60							5.60						-
	2011	5.74							5.74						-
2.680%	2010	5.60					5.60								-
	2010	5.74					5.74								-
2.680%	2009	4.98						4.98							-
	2009	5.81						5.81							-
2.680%	2008	4.98							2.40			2.58			-
	2008	5.81						5.81							-
2.094%	2007	3.70							3.40		0.30				-
	2007	3.70								2.00		1.70			-

			1	2	3	4	5	6	7	8	9	10	11	12	
4.449%	2015	8.49				8.49									-
	2015	11.54	0.62			8.71									2.21
4.449%	2014	8.49					8.49								-
	2014	11.54			0.16	11.38									-
5.023%	2013	9.58								9.58					-
	2013	12.46								12.46					-
5.023%	2012	9.58				9.58									-
	2012	12.46				11.40									1.06
5.104%	2011	10.66							10.57					0.09	0.00
	2011	10.94							10.94						-
5.104%	2010	10.66						10.42							0.24
	2010	10.94							10.94						-
5.104%	2009	9.48						9.48							-
	2009	11.07						11.07							-
5.104%	2008	9.48			9.48										-
	2008	11.07			11.07										-
4.983%	2007	8.81						8.81							-
	2007	8.80						8.80							-
4.983%	2006	8.81		8.81											-
	2006	8.80			8.80										-
2.985%	2015	5.69	5.69												-
	2015	7.74	7.74												-
2.985%	2014	5.69	5.69												-
	2014	7.74	7.74												-
3.222%	2013	6.14	6.14												-
	2013	7.99	7.99												-
3.222%	2012	6.14	6.14												-
	2012	7.99	7.99												-
2.992%	2011	6.25	6.25												-
	2011	6.41	6.41												-
2.992%	2010	6.25	6.25												-
	2010	6.41	6.41												-
2.992%	2009	5.56	5.56												-
	2009	6.49	6.49												-
2.992%	2008	5.56	5.56												-
	2008	6.49	6.49												-
2.869%	2007	5.07		5.07											-
	2007	5.06		5.06											-
2.973%	2015	5.67						5.67							-
	2015	7.71						7.71							-
2.973%	2014	5.67							5.67						-
	2014	7.71							7.71						-
3.912%	2013	6.09						3.04						3.04	-
	2013	7.92						3.96						3.96	-
3.192%	2012	6.09										0.96			5.13
	2012	7.92										1.24			6.68
2.983%	2011	6.23					6.23								-
	2011	6.39					6.39								-
2.983%	2010	6.23									6.23				-
	2010	6.39									6.39				-
2.983%	2009	5.54							5.54						-
	2009	6.47													6.47
2.983%	2008	5.54				5.54									-
	2008	6.47				6.47									-
2.571%	2007	4.55							4.55						-
	2007	4.54							4.54						-

			1	2	3	4	5	6	7	8	9	10	11	12	
2.934%	2015	5.60													5.60
	2015	7.61													7.61
2.934%	2014	5.60													5.60
	2014	7.61													7.61
1.619%	2013	3.09													3.09
	2013	4.02									4.02				-
1.619%	2012	3.09													3.09
	2012	4.02						3.97							0.04
0.880%	2011	1.84				1.84									-
	2011	1.89				1.89									-
0.880%	2010	1.84								1.84					-
	2010	1.89								1.89					-
0.880%	2009	1.63					1.53					0.10			-
	2009	1.91	0.01		1.60			0.30							-
0.880%	2008	1.63				1.63									-
	2008	1.91			1.28	0.63									-
1.554%	2007	2.75								2.75					-
	2007	2.74								2.74					-
2.438%	2015	4.65			4.65										-
	2015	6.32			6.32										-
2.438%	2014	4.65	4.65												-
	2014	6.32	6.32												-
1.610%	2013	3.07	3.07												-
	2013	3.99	3.99												-
1.610%	2012	3.07		3.07											-
	2012	3.99		3.99											-
1.206%	2011	2.51			2.51										-
	2011	2.58			2.58										-
1.206%	2010	2.51			2.51										-
	2010	2.58			2.58										-
1.206%	2009	2.24	2.24												-
	2009	2.62	2.62												-
1.206%	2008	2.24		2.24											-
	2008	2.62		2.62											-
1.106%	2007	1.96			1.96										-
	2007	1.95			1.95										-
2.074%	2015	3.96	1.98												1.98
	2015	5.38	2.69												2.69
2.074%	2014	3.96					1.98		1.98						-
	2014	5.38					2.69		2.69						-
1.942%	2013	3.70							3.70						-
	2013	4.82							4.82						-
1.942%	2012	3.70							3.70						-
	2012	4.82							4.82						-
1.796%	2011	3.75							3.75						-
	2011	3.85							3.85						-
1.796%	2010	3.75							3.75						-
	2010	3.85							3.85						-
1.796%	2009	3.33								3.33					-
	2009	3.90								3.90					-
1.796%	2008	3.33									3.33				-
	2008	3.90								3.90					-
1.624%	2007	2.87													-
	2007	2.87													-

			1	2	3	4	5	6	7	8	9	10	11	12	
1.994%	2015	3.80				3.80									-
	2015	5.17				5.17									-
1.994%	2014	3.80								3.80					-
	2014	5.17								5.17					-
2.271%	2013	4.33								4.33					-
	2013	5.63								5.63					-
2.271%	2012	4.33											4.33		-
	2012	5.63								5.63					-
2.184%	2011	4.56												4.56	-
	2011	4.68												3.00	1.68
2.184%	2010	4.56												4.56	-
	2010	4.68												1.02	3.66
2.184%	2009	4.06													4.06
	2009	4.74						2.01			2.47				0.26
2.184%	2008	4.06												4.06	-
	2008	4.74													4.74
1.832%	2007	3.24								3.17					0.07
	2007	3.23						3.23							-
1.842%	2015	3.51	0.01			0.76	1.38	1.36							-
	2015	4.78													4.78
1.842%	2014	3.51				2.51	1.00								-
	2014	4.78			1.78	3.00									-
2.367%	2013	4.51						4.51							-
	2013	5.87						4.50		1.37					-
2.367%	2012	4.51							4.51						-
	2012	5.87				1.99			3.88						-
2.268%	2011	4.74					4.74								-
	2011	4.86					4.86								-
2.268%	2010	4.74							4.74						-
	2010	4.86							4.86						-
2.268%	2009	4.21				0.26			0.16						3.79
	2009	4.92				4.92									-
2.268%	2008	4.21													4.21
	2008	4.92													4.92
1.921%	2007	3.40													3.40
	2007	3.39		1.32	1.69			0.12							0.26
1.654%	2015	3.15	3.15												-
	2015	4.29		4.29											-
1.654%	2014	3.15	3.15												-
	2014	4.29	4.29												-
1.864%	2013	3.55		3.55											-
	2013	4.62		4.62											-
1.864%	2012	3.55	3.55												-
	2012	4.62		4.62											-
1.882%	2011	3.93		3.93											-
	2011	4.03		4.03											-
1.882%	2010	3.93			3.93										-
	2010	4.03			4.03										-
1.882%	2009	3.49			3.49										-
	2009	4.08								4.08					-
1.882%	2008	3.49			3.49										-
	2008	4.08			4.08										-
1.724%	2007	3.05			3.05										-
	2007	3.04			3.04										-

2015 6 30 25

		(*)		(**)					
				2015		2014			
1	22.00%	9,251,009.00	6,294,107.00	61,673,390.00	41,960,710.00	11,077,235.00	6,294,106.00	72,750,625.00	48,254,816.00
2	10.83%	28,106,050.33	20,663,742.37	-	-	-	-	-	-
3	7.14%	-	13,621,972.31	18,528,097.79	-	-	-	18,528,097.79	-
4	5.59%	14,512,206.53	9,669,464.17	-	-	-	-	-	-
5	5.18%	13,438,189.10	9,879,839.90	-	-	-	-	-	-
6	5.15%	13,357,767.51	9,820,713.45	-	-	-	-	-	-
7	4.45%	9,329,459.09	8,485,599.95	2,212,336.92	-	-	-	2,212,336.92	-
8	2.99%	7,743,821.33	5,693,305.43	-	-	-	-	-	-
9	2.97%	7,712,690.39	5,670,417.77	-	-	-	-	-	-
	2.93%	7,611,514.83	5,596,032.87	7,611,514.83	5,596,032.87	-	-	7,611,514.83	5,596,032.87
	2.44%	6,324,769.31	4,650,009.59	-	-	-	-	-	-
	2.07%	2,690,232.07	1,977,875.30	2,690,232.06	1,977,875.27	-	-	2,690,232.06	1,977,875.27
	1.99%	5,172,924.53	3,803,166.17	-	-	-	-	-	-
	1.84%	13,320.00	3,513,255.81	4,765,279.29	-	-	-	4,765,279.29	-
	1.65%	4,290,881.23	3,154,682.47	-	-	-	-	-	-
	1.33%	3,445,157.36	2,532,901.04	-	-	-	-	-	-
	1.05%	2,716,174.52	1,996,948.34	-	-	-	-	-	-
	1.00%	2,589,056.51	1,903,490.39	-	-	-	-	-	-
	0.96%	2,490,475.20	1,831,012.80	-	-	-	-	-	-
	0.92%	2,084,445.97	1,756,627.91	2,389,299.65	1,756,627.91	-	-	2,389,299.65	1,756,627.91
	0.86%	2,241,427.68	1,647,911.52	-	-	-	-	-	-
	0.85%	2,207,702.50	1,623,116.56	-	-	-	-	-	-
	0.80%	2,070,207.51	1,522,029.39	-	-	-	-	-	-
	0.68%	1,751,115.38	1,287,430.88	-	-	-	-	-	-
	0.67%	1,727,767.17	1,270,265.13	-	-	-	-	-	-
<b>25</b>	<b>88.35%</b>	<b>152,878,365.05</b>	<b>130,865,918.52</b>	<b>99,870,150.54</b>	<b>51,291,246.05</b>	<b>11,077,235.00</b>	<b>6,294,106.00</b>	<b>110,947,385.54</b>	<b>57,585,352.05</b>
	11.65%	20,235,728.29	14,395,487.97	13,422,934.15	10,824,599.61	15,500,108.38	4,154,543.04	28,923,042.53	14,979,142.65
	<b>100%</b>	<b>173,114,093.34</b>	<b>145,261,406.49</b>	<b>113,293,084.69</b>	<b>62,115,845.66</b>	<b>26,577,343.38</b>	<b>10,448,649.04</b>	<b>139,870,428.07</b>	<b>72,564,494.70</b>

(\*) 2014

(\*\*) 2015 1,238,222.27 1,027.82