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执行蒙特利尔议定书
多边基金执行委员会
第五十一次会议
2007 年 3 月 19 日至 23 日，蒙特利尔

增编

关于余额和资金供应情况的报告

印发本增编是为了列入工发组织关于有杂项收费的项目和归还瑞典的余额的报告。

- 以下表取代表 1:

将要归还第五十一次会议的资金（美元）

机构	已完成项目的 资金	已撤消项目的 资金	当前项目的资 金	移交项目的资 金	将归还第五十一次 会议的资金
开发计划署	115,285	0	0	0	115,285
环境规划署	755	0	0	0	755
工发组织	58,499	0	0	0	58,499
世界银行	32,129	0	0	0	32,129
小计	206,668	0	0	0	206,668
加拿大	0	0	0	(222,464)	(222,464)
工发组织(移交塞尔维亚淘汰计划)*	0	0	0	(238,650)	(238,650)
工发组织(根据第 50/44 号决定向工发组 织归还的资金)	(254,918)				(254,918)
共计	(48,250)	0	0	(461,114)	(509,364)

* YUG/PHA/34/TAS/22 和 YUG/PHA/47/TAS/29，包括金额 16,650 美元的 7.5% 的机构费用。

执行蒙特利尔议定书多边基金执行委员会的会前文件不妨碍文件印发后执行委员会可能作出的任何决定。

为节省经费起见，本文件印数有限。请各代表携带文件到会，不索取更多副本。

- 以下段取代第 4 段：

4. 移交项目的资金余额为负数是因为其中包括被算作加拿大付款的一笔双边捐助。一旦移交获得核准，财务主任可从双边捐助中撤出这些资金，从而减少全部捐款的数额。财务主任还应根据第 50/10 号决定向工发组织移交塞尔维亚淘汰计划的 238,650 美元和根据第 50/44 号决定向工发组织移交 254,918 美元。应指出的是，瑞典归还了双边合作项目中 250,860 美元的余额，正移交工发组织。在捐款情况（UNEP/OzL.Pro/ExCom/51/3 号文件）有关移交问题的决定之前提出的对可用资金数额的净影响如表 1 所示为负数，数额为 509,364 美元。

- 增加以下第 15 段（之二、之三）：

工发组织根据第 50/44 号决定提出的报告

15 (之二). 在其第四十八次会议上，委员会审议了在各机构报告中使使用杂项收入而不是将所有费用或归类为项目费用或归类为行政费用的报告。委员会确认，所核准各执行机构的费用应归类为项目或行政费用（第 48/38(b)号决定）。在第五十次会议审议账目的核对时，执行委员会指出，工发组织已发函确认，工发组织将执行第 48/38(b)号决定，将截至 2005 年 12 月期间的 361,966 美元的杂项费用归类为项目或行政费用。执行委员会还指出，工发组织提议由工发组织行政费用吸收 107,048 美元，并将 254,918 归类为项目费用。这样，工发组织的共同的责任为 107,048 美元。委员会请工发组织在向执行委员会第五十一次会议提交的余额报告中开列一项目清单，列出拟议在该次会议期间将记录在案的 254,918 美元的费用所涉及的项目（第 50/44(e)号决定）。

15 (之三). 工发组织根据第 50/44 号决定提供了杂项费用用途的项目清单，该清单载于本文件的附件二。这些资金是为那些在执行委员会以往会议上已归还的净余额的项目账户而归还的。资金的归还不会导致任何项目超支。谨建议执行委员会注意到工发组织就附件二所列项目归还的 254,918 美元。

- 用下段取代第 16 段：

供第五十一次会议使用的资金总额

16. 截至 2007 年 3 月 16 日的收支情况表明，财务主任掌握的现金和期票余额为 57,516,295 美元。在计算了表 1 中的 509,364 美元的负数以及表 4 的 24,678 美元的机构费用后，可供执行委员会第五十一次会议核准的资源总额为 57,031,609 美元。但是，除撤销的申请外，会议收到的金额为 68,911,963 美元，其中 64,489,263 美元是在本次会议上申请的。因此，考虑到基金秘书处收到的供资申请的总额，将没有足够的资金让执行委员会核准提交第五十一次会议的所有项目。

- 增加以下的第 17(之二)段：

17 (之二). 由于某一双边机构和工发组织的机构费用之间存在差异，塞尔维亚的消耗臭

氧层物质淘汰计划由瑞典移交工发组织将少花费多边基金 12,210 美元。

- 用以下**取代**建议 21 (f): “注意到有 57,031,609 美元(有待会议上更新)供执行委员会第五十一次会议核准; ”
- **增加**下列建议 21 (h): “注意到就附件二所列项目向工发组织归还了 254,918 美元; 以及”
- **增加**下列建议 21 (i): “注意到为移交塞尔维亚消耗臭氧层物质淘汰计划 (YUG/PHA/34/TAS/22 和 YUG/PHA/47/TAS/29) 而由瑞典那里归还了 250,860 美元以及向工发组织移交了 222,000 美元, 包括 16,650 美元的支助费用。”
- **增列**文后所附附件二。

Annex II
Allocation of miscellaneous charges
UNIDO

Code	Status	Date Completed (Actual)	Approved Funding as of 31 December 2006 (US\$)	Adjustment as of 31 December 2006 (US\$)	Approved Funding plus Adjustments as of 31 December 2006 (US\$)	Funds Disbursed as of 31 December 2006 (US\$)	Balances as of 31 December 2006 (US\$)	Estimated Funds Disbursed as per 51st Meeting (US\$)	Funds already returned to the MLF (US\$)	Funds Requested to be returned per Decision 50/44 (US\$)
AFR/REF/17/PRP/12	FIN	Sep-97	45,000	(1,189)	43,811	43,811	-	43,881	1,189	70
ALB/PHA/36/PRP/03	FIN	Dec-03	40,000	(521)	39,479	39,479	-	39,542	521	63
ALB/PHA/39/TAS/08	FIN	Jul-04	20,000	(350)	19,650	19,650	-	19,681	350	31
ALG/ARS/18/INV/12	FIN	Dec-97	614,850	(351)	614,499	614,499	-	614,850	351	351
ALG/ARS/20/INV/15	FIN	Dec-98	82,018	(18)	82,000	82,000	-	82,018	18	18
ALG/ARS/20/INV/16	FIN	Dec-98	164,623	(101)	164,522	164,522	-	164,623	101	101
ALG/ARS/20/INV/17	FIN	Dec-98	187,772	(717)	187,055	187,055	-	187,352	717	297
ALG/ARS/20/INV/18	FIN	Jan-00	56,790	(3,090)	53,700	53,700	-	53,785	3,090	85
ALG/ARS/20/INV/19	FIN	Jul-97	53,024	(1,373)	51,651	51,651	-	51,733	1,373	82
ALG/ARS/25/INV/28	FIN	Dec-00	147,807	(550)	147,257	147,257	-	147,491	550	234
ALG/ARS/27/PRP/36	FIN	Nov-00	15,000	(621)	14,379	14,379	-	14,402	621	23
ALG/ARS/28/INV/38	FIN	Jul-01	77,145	(200)	76,945	76,945	-	77,067	200	122
ALG/ARS/28/INV/41	FIN	Feb-02	73,691	(191)	73,500	73,500	-	73,617	191	117
ALG/FOA/15/PRP/06	FIN	Nov-95	25,000	(1,621)	23,379	23,379	-	23,416	1,621	37
ALG/FOA/15/PRP/08	FIN	Nov-95	25,000	(4,278)	20,722	20,722	-	20,755	4,278	33
ALG/FOA/19/INV/13	FIN	Jan-00	434,500	(1,252)	433,248	433,248	-	433,936	1,252	688
ALG/FOA/19/INV/14	FIN	Dec-98	496,650	(598)	496,052	496,052	-	496,650	598	598
ALG/FOA/22/INV/21	FIN	Jan-00	61,880	(55,382)	6,498	6,498	-	6,508	55,382	10
ALG/FOA/22/INV/22	FIN	Dec-98	88,360	(547)	87,813	87,813	-	87,952	547	139
ALG/FOA/22/INV/23	FIN	Dec-98	98,770	(1,565)	97,205	97,205	-	97,359	1,565	154
ALG/FOA/23/INV/25	FIN	Oct-02	553,480	(2,305)	551,175	551,175	-	552,050	2,305	875
ALG/FOA/25/INV/27	FIN	Jul-01	82,608	(883)	81,725	81,725	-	81,855	883	130
ALG/FOA/26/INV/29	FIN	Jul-01	96,492	(652)	95,840	95,840	-	95,992	652	152
ALG/FOA/27/INV/34	FIN	Jun-02	110,179	(213)	109,966	109,966	-	110,141	213	175
ALG/FOA/27/PRP/31	FIN	Oct-01	18,000	(48)	17,952	17,952	-	17,980	48	28
ALG/FOA/28/INV/37	FIN	Jun-02	97,986	(221)	97,765	97,765	-	97,920	221	155
ALG/FOA/28/INV/39	FIN	Jun-02	99,477	(262)	99,215	99,215	-	99,373	262	158
ALG/FOA/30/PRP/40	FIN	Nov-01	20,000	(33)	19,967	19,967	-	19,999	33	32
ALG/FUM/22/PRP/24	FIN	Jan-00	8,000	(3,800)	4,200	4,200	-	4,207	3,800	7
ALG/REF/15/INV/09	FIN	Dec-96	6,589,550	(93,233)	6,496,317	6,496,317	-	6,506,631	93,233	10314
ALG/REF/15/PRP/07	FIN	Dec-99	25,000	(8,281)	16,719	16,719	-	16,746	8,281	27
ALG/REF/25/INV/26	FIN	Dec-98	139,932	(17,132)	122,800	122,800	-	122,995	17,132	195
ALG/REF/26/INV/30	FIN	Dec-99	167,332	(3,151)	164,181	164,181	-	164,442	3,151	261
ALG/REF/27/PRP/35	FIN	Nov-00	15,000	(11,985)	3,015	3,015	-	3,020	11,985	5
ALG/REF/31/PRP/43	FIN	Jan-03	60,000	(1,106)	58,894	58,894	-	58,987	1,106	93
ALG/REF/32/INV/47	FIN	Dec-03	351,768	(6,411)	345,357	345,357	-	345,905	6,411	548
ALG/REF/37/TAS/55	FIN	Jun-04	200,000	(46)	199,954	199,954	-	200,000	46	46
ALG/SEV/12/PRP/03	FIN	Mar-95	25,000	(714)	24,286	24,286	-	24,325	714	39
ALG/SEV/12/PRP/04	FIN	Mar-95	25,000	(5,081)	19,919	19,919	-	19,951	5,081	32
ALG/SEV/17/PRP/11	FIN	Dec-99	50,000	(1,486)	48,514	48,514	-	48,591	1,486	77
ALG/SEV/21/PRP/20	FIN	Feb-98	50,000	(2,765)	47,235	47,235	-	47,310	2,765	75
ALG/SOL/17/INV/10	FIN	Jun-96	109,900	(779)	109,121	109,121	-	109,294	779	173
ARG/FOA/13/INV/09	FIN	Nov-95	517,630	(1,375)	516,255	516,255	-	517,075	1,375	820
ARG/FOA/18/PRP/32	FIN	Dec-96	20,000	(523)	19,477	19,477	-	19,508	523	31
ARG/FOA/20/INV/47	FIN	Dec-03	299,344	(402)	298,942	298,942	-	299,344	402	402
ARG/FOA/20/INV/49	FIN	Dec-00	282,438	(12,410)	270,028	270,028	-	270,457	12,410	429
ARG/FOA/27/PRP/84	FIN	Sep-00	40,000	(2)	39,998	39,998	-	40,000	2	2

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Annex II

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ARG/FOA/28/INV/110	FIN	Jun-01	111,641	(246)	111,395	111,395	-	111,572	246	177
ARG/FOA/29/INV/97	FIN	Jun-01	227,048	(56)	226,992	226,992	-	227,048	56	56
ARG/FOA/32/INV/117	FIN	Jun-03	329,495	(283)	329,212	329,212	-	329,495	283	283
ARG/FOA/33/PRP/118	FIN	Oct-03	35,000	(954)	34,046	34,046	-	34,100	954	54
ARG/FUM/23/DEM/71	FIN	Jun-00	481,800	(19,845)	461,955	461,955	-	462,688	19,845	733
ARG/FUM/27/PRP/85	FIN	Dec-00	40,000	(5,676)	34,324	34,324	-	34,378	5,676	54
ARG/REF/22/INV/58	FIN	Jan-00	599,896	(454,544)	145,352	145,352	-	145,583	454,544	231
ARG/REF/23/INV/64	FIN	May-00	514,384	(3,112)	511,272	511,272	-	512,084	3,112	812
ARG/REF/23/INV/67	FIN	Dec-99	515,258	(182)	515,076	515,076	-	515,258	182	182
ARG/REF/36/PRP/124	FIN	May-03	25,000	(30)	24,970	24,970	-	25,000	30	30
ARG/REF/36/PRP/127	FIN	Aug-04	100,000	(83)	99,917	99,917	-	100,000	83	83
ARG/SEV/21/PRP/52	FIN	Jun-00	32,140	(1)	32,139	32,139	-	32,140	1	1
ARG/SOL/36/PRP/125	FIN	Dec-03	40,000	(1,188)	38,812	38,812	-	38,874	1,188	62
BAR/REF/18/TAS/04	FIN	Jun-97	165,170	(483)	164,687	164,687	-	164,948	483	261
BEN/REF/22/TAS/04	FIN	Dec-98	114,000	(97)	113,903	113,903	-	114,000	97	97
BHE/FOA/30/PRP/04	FIN	Oct-02	15,000	(261)	14,739	14,739	-	14,762	261	23
BHE/FOA/34/PRP/07	FIN	Jan-04	15,000	(761)	14,239	14,239	-	14,262	761	23
BHE/FOA/36/PRP/12	FIN	Jan-04	15,000	(440)	14,560	14,560	-	14,583	440	23
BHE/PHA/36/PRP/13	FIN	Dec-03	80,000	(2,046)	77,954	77,954	-	78,078	2,046	124
BHE/REF/33/PRP/05	FIN	Jul-03	15,000	(8,036)	6,964	6,964	-	6,975	8,036	11
BHE/REF/33/PRP/06	FIN	Jul-03	15,000	(1,634)	13,366	13,366	-	13,387	1,634	21
BHE/REF/35/INV/10	FIN	Jun-04	159,707	(1,070)	158,637	158,637	-	158,889	1,070	252
BHE/REF/36/PRP/11	FIN	Jul-03	15,000	(3,482)	11,518	11,518	-	11,536	3,482	18
BHE/SEV/21/CPG/01	FIN	Dec-98	80,000	(19)	79,981	79,981	-	80,000	19	19
BHE/SEV/27/INS/02	FIN	Dec-04	110,000	(5,457)	104,543	104,543	-	104,709	5,457	166
BKF/FUM/34/TRA/14	FIN	Dec-02	30,000	(7,533)	22,467	22,467	-	22,503	7,533	36
BOT/FUM/24/PRP/04	FIN	May-98	25,000	(1,987)	23,013	23,013	-	23,050	1,987	37
BRA/FOA/09/PRP/08	FIN	Aug-96	150,000	(5,374)	144,626	144,626	-	144,856	5,374	230
BRA/FOA/17/INV/26	FIN	Oct-97	267,948	(13,924)	254,024	254,024	-	254,427	13,924	403
BRA/FOA/25/INV/103	FIN	Dec-00	357,270	(383)	356,887	356,887	-	357,270	383	383
BRA/FOA/27/PRP/126	FIN	Dec-00	50,000	(9,155)	40,845	40,845	-	40,910	9,155	65
BRA/FOA/31/INV/186	FIN	Dec-02	130,490	(51)	130,439	130,439	-	130,490	51	51
BRA/FOA/33/PRP/204	FIN	Jun-02	20,000	(646)	19,354	19,354	-	19,385	646	31
BRA/FOA/33/PRP/206	FIN	Jun-02	20,000	(161)	19,839	19,839	-	19,870	161	31
BRA/FOA/34/INV/222	FIN	Feb-04	616,625	(759)	615,866	615,866	-	616,625	759	759
BRA/FUM/22/DEM/73	FIN	May-00	393,800	(28,691)	365,109	365,109	-	365,689	28,691	580
BRA/FUM/27/PRP/165	FIN	Apr-00	50,000	(3,928)	46,072	46,072	-	46,145	3,928	73
BRA/FUM/28/INV/142	FIN	Dec-01	2,344,440	(23,656)	2,320,784	2,320,784	-	2,324,469	23,656	3685
BRA/REF/20/INV/54	FIN	Dec-99	610,650	(481)	610,169	610,169	-	610,650	481	481
BRA/REF/23/INV/83	FIN	Jan-00	320,540	(199,971)	120,569	120,569	-	120,760	199,971	191
BRA/REF/24/PRP/97	FIN	Jul-00	50,000	(2,586)	47,414	47,414	-	47,489	2,586	75
BRA/REF/25/INV/106	FIN	Jan-00	377,202	(140,624)	236,578	236,578	-	236,954	140,624	376
BRA/REF/27/PRP/119	FIN	Mar-01	40,000	(8,581)	31,419	31,419	-	31,469	8,581	50
BRA/REF/28/INV/139	FIN	Dec-01	485,916	(116,063)	369,853	369,853	-	370,440	116,063	587
BRA/REF/30/PRP/159	FIN	Aug-02	25,000	(448)	24,552	24,552	-	24,591	448	39
BRA/REF/31/INV/170	FIN	Jun-03	25,320	(60)	25,260	25,260	-	25,300	60	40
BRA/REF/31/INV/171	FIN	Aug-03	86,464	(13,625)	72,839	72,839	-	72,955	13,625	116
BRA/REF/31/INV/172	FIN	Aug-03	34,000	(693)	33,307	33,307	-	33,360	693	53
BRA/REF/31/INV/174	FIN	Apr-04	122,151	(6,342)	115,809	115,809	-	115,993	6,342	184
BRA/REF/31/INV/176	FIN	Jun-03	28,885	(25)	28,860	28,860	-	28,885	25	25
BRA/REF/33/PRP/203	FIN	Aug-02	25,000	(1,700)	23,300	23,300	-	23,337	1,700	37
BRA/REF/34/INV/219	FIN	Apr-04	469,452	(95,482)	373,970	373,970	-	374,564	95,482	594

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BRA/REF/34/PRP/223	FIN	Aug-02	25,000	(4,093)	20,907	20,907	-	20,940	4,093	33
BRA/REF/35/INV/241	FIN	Oct-04	108,050	(12,593)	95,457	95,457	-	95,609	12,593	152
BRA/SEV/21/PRP/63	FIN	Jun-99	57,140	(807)	56,333	56,333	-	56,422	807	89
BRA/SOL/18/INV/39	FIN	Nov-97	156,567	(6,288)	150,279	150,279	-	150,518	6,288	239
BRA/SOL/20/INV/60	FIN	Dec-98	151,577	(315)	151,262	151,262	-	151,502	315	240
BRA/SOL/20/INV/61	FIN	Dec-97	194,500	(27,647)	166,853	166,853	-	167,118	27,647	265
BRA/SOL/33/PRP/205	FIN	Jan-00	30,000	(26,817)	3,183	3,183	-	3,188	26,817	5
CMR/FOA/23/INV/10	FIN	Jun-02	541,350	(1,348)	540,002	540,002	-	540,859	1,348	857
CMR/FOA/23/INV/11	FIN	Jun-02	506,310	(235)	506,075	506,075	-	506,310	235	235
CMR/FUM/24/PRP/13	FIN	May-98	25,000	(1,987)	23,013	23,013	-	23,050	1,987	37
CMR/FUM/25/DEM/16	FIN	Dec-04	160,600	(1,286)	159,314	159,314	-	159,567	1,286	253
CMR/REF/11/PRP/04	FIN	Feb-95	20,000	(2,074)	17,926	17,926	-	17,954	2,074	28
CMR/REF/13/INV/05	FIN	Jun-96	1,935,860	(45,792)	1,890,068	1,890,068	-	1,893,069	45,792	3001
CMR/REF/18/INV/07	FIN	Dec-01	1,321,400	(22,939)	1,298,461	1,298,461	-	1,300,523	22,939	2062
CMR/REF/24/PRP/12	FIN	Apr-01	30,000	(112)	29,888	29,888	-	29,935	112	47
CMR/SEV/21/PRP/08	FIN	Jan-00	50,000	(23,686)	26,314	26,314	-	26,356	23,686	42
COL/FUM/21/PRP/23	FIN	Jan-98	7,140	(568)	6,572	6,572	-	6,582	568	10
COL/FUM/26/DEM/32	FIN	Dec-02	123,200	(572)	122,628	122,628	-	122,823	572	195
CPR/FOA/24/PRP/240	FIN	Jun-00	100,000	(2,466)	97,534	97,534	-	97,689	2,466	155
CPR/FOA/25/INV/248	FIN	Dec-00	4,488,516	(2,624)	4,485,892	4,485,892	-	4,488,516	2,624	2624
CPR/FOA/27/PRP/283	FIN	May-01	50,000	(693)	49,307	49,307	-	49,385	693	78
CPR/FOA/28/INV/301	FIN	Dec-01	5,289,441	(1,696)	5,287,745	5,287,745	-	5,289,441	1,696	1696
CPR/FOA/29/INV/306	FIN	Jan-03	5,516,900	(3,912)	5,512,988	5,512,988	-	5,516,900	3,912	3912
CPR/FOA/30/PRP/337	FIN	Mar-02	50,000	(2,915)	47,085	47,085	-	47,160	2,915	75
CPR/FOA/30/PRP/338	FIN	Mar-02	50,000	(2,702)	47,298	47,298	-	47,373	2,702	75
CPR/FOA/33/PRP/371	FIN	Dec-02	100,000	(2,840)	97,160	97,160	-	97,314	2,840	154
CPR/FOA/34/INV/375	FIN	Jul-04	1,087,764	(82,050)	1,005,714	1,005,714	-	1,007,311	82,050	1597
CPR/FUM/22/DEM/201	FIN	Dec-99	443,300	(14,623)	428,677	428,677	-	429,358	14,623	681
CPR/FUM/43/PRP/412	FIN	Dec-04	20,000	(76)	19,924	19,924	-	19,956	76	32
CPR/FUM/45/PRP/430	FIN	Dec-05	40,000	(94)	39,906	39,906	-	39,969	94	63
CPR/HAL/09/PRP/194	FIN	Mar-95	36,000	(6,972)	29,028	29,028	-	29,074	6,972	46
CPR/HAL/15/INV/104	FIN	Dec-96	496,000	(408)	495,592	495,592	-	496,000	408	408
CPR/OTH/18/PRP/144	FIN	Dec-99	50,000	(1,310)	48,690	48,690	-	48,767	1,310	77
CPR/OTH/24/PRP/237	FIN	Nov-99	200,000	(8,324)	191,676	191,676	-	191,980	8,324	304
CPR/REF/15/PRP/105	FIN	Dec-96	25,000	(9,013)	15,987	15,987	-	16,012	9,013	25
CPR/REF/17/INV/119	FIN	Dec-03	2,790,320	(1)	2,790,319	2,790,319	-	2,790,320	1	1
CPR/REF/18/INV/145	FIN	Dec-99	1,490,000	(1)	1,489,999	1,489,999	-	1,490,000	1	1
CPR/REF/18/INV/147	FIN	Dec-99	2,827,911	(18,345)	2,809,566	2,809,566	-	2,814,027	18,345	4461
CPR/REF/18/PRP/151	FIN	Oct-98	55,000	(1)	54,999	54,999	-	55,000	1	1
CPR/REF/19/INV/164	FIN	Jun-99	1,599,000	(8,385)	1,590,615	1,590,615	-	1,593,140	8,385	2525
CPR/REF/19/INV/165	FIN	Dec-98	899,030	(254)	898,776	898,776	-	899,030	254	254
CPR/REF/20/INV/173	FIN	Dec-98	2,914,904	(1,477)	2,913,427	2,913,427	-	2,914,904	1,477	1477
CPR/REF/20/INV/185	FIN	Oct-99	2,250,000	(266)	2,249,734	2,249,734	-	2,250,000	266	266
CPR/REF/22/INV/196	FIN	Dec-98	3,247,877	(49,672)	3,198,205	3,198,205	-	3,203,283	49,672	5078
CPR/REF/22/INV/204	FIN	Dec-97	879,788	(208,532)	671,256	671,256	-	672,322	208,532	1066
CPR/REF/22/INV/207	FIN	Dec-99	2,394,178	(14,466)	2,379,712	2,379,712	-	2,383,490	14,466	3778
CPR/REF/23/INV/219	FIN	Dec-00	1,465,155	(11,494)	1,453,661	1,453,661	-	1,455,969	11,494	2308
CPR/REF/23/INV/220	FIN	Dec-00	1,053,910	(69,372)	984,538	984,538	-	986,101	69,372	1563
CPR/REF/23/INV/221	FIN	Dec-00	3,548,775	(526,754)	3,022,021	3,022,021	-	3,026,819	526,754	4798
CPR/REF/23/INV/222	FIN	Jan-00	1,469,029	(11)	1,469,018	1,469,018	-	1,469,029	11	11
CPR/REF/23/INV/223	FIN	Dec-99	3,346,941	(339,213)	3,007,728	3,007,728	-	3,012,503	339,213	4775
CPR/REF/25/INV/253	FIN	Dec-00	785,984	(9,497)	776,487	776,487	-	777,720	9,497	1233

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CPR/REF/26/INV/256	FIN	Jan-00	861,000	(181,871)	679,129	679,129	-	680,207	181,871	1078
CPR/REF/26/INV/259	FIN	Dec-00	280,901	(8,686)	272,215	272,215	-	272,647	8,686	432
CPR/REF/29/INV/308	FIN	Dec-02	2,769,118	(757,584)	2,011,534	2,011,534	-	2,014,728	757,584	3194
CPR/REF/30/PRP/340	FIN	Aug-02	50,000	(864)	49,136	49,136	-	49,214	864	78
CPR/REF/30/PRP/341	FIN	Jun-02	40,000	(10)	39,990	39,990	-	40,000	10	10
CPR/REF/31/INV/357	FIN	Jun-03	2,988,840	(200,851)	2,787,989	2,787,989	-	2,792,415	200,851	4426
CPR/REF/31/PRP/360	FIN	Aug-01	40,000	(18,000)	22,000	22,000	-	22,035	18,000	35
CPR/REF/32/INV/365	FIN	May-04	2,392,316	(2,294)	2,390,022	2,390,022	-	2,392,316	2,294	2294
CPR/REF/36/PRP/385	FIN	Jul-03	70,000	(95)	69,905	69,905	-	70,000	95	95
CPR/SEV/17/PRP/132	FIN	Dec-98	100,000	(351)	99,649	99,649	-	99,807	351	158
CPR/SEV/21/PRP/190	FIN	Dec-99	182,140	(863)	181,277	181,277	-	181,565	863	288
CPR/SOL/22/INV/212	FIN	Dec-99	217,762	(62)	217,700	217,700	-	217,762	62	62
CRO/ARS/22/INV/05	FIN	Oct-00	89,779	(2,483)	87,296	87,296	-	87,435	2,483	139
CRO/FOA/21/PRP/03	FIN	Dec-99	30,000	(732)	29,268	29,268	-	29,314	732	46
CRO/FOA/22/INV/04	FIN	Nov-98	110,780	(200)	110,580	110,580	-	110,756	200	176
CRO/FUM/24/PRP/07	FIN	May-98	20,000	(1,590)	18,410	18,410	-	18,439	1,590	29
CRO/FUM/25/DEM/08	FIN	May-01	288,200	(28,577)	259,623	259,623	-	260,035	28,577	412
CRO/FUM/33/PRP/13	FIN	Dec-01	30,000	(16,363)	13,637	13,637	-	13,659	16,363	22
CRO/REF/28/TAS/10	FIN	Dec-01	289,910	(4,193)	285,717	285,717	-	286,171	4,193	454
CRO/REF/28/TRA/09	FIN	Feb-03	70,000	(1,592)	68,408	68,408	-	68,517	1,592	109
CRO/REF/28/TRA/12	FIN	Jun-02	38,250	(2,284)	35,966	35,966	-	36,023	2,284	57
CUB/FUM/24/PRP/08	FIN	Jan-99	20,000	(1,590)	18,410	18,410	-	18,439	1,590	29
CUB/FUM/26/INV/11	FIN	Dec-01	1,673,324	(2,946)	1,670,378	1,670,378	-	1,673,030	2,946	2652
CUB/REF/24/PRP/07	FIN	Feb-00	50,000	(1,950)	48,050	48,050	-	48,126	1,950	76
DOM/FUM/25/PRP/18	FIN	Sep-98	30,000	(2,385)	27,615	27,615	-	27,659	2,385	44
DOM/FUM/26/DEM/19	FIN	Mar-02	324,500	(1,212)	323,288	323,288	-	323,801	1,212	513
DOM/FUM/36/PRP/30	FIN	Apr-03	30,000	(2,765)	27,235	27,235	-	27,278	2,765	43
DRK/FOA/23/INV/06	FIN	Dec-98	102,680	(2,304)	100,376	100,376	-	100,535	2,304	159
DRK/FOA/23/INV/07	FIN	Dec-98	103,570	(2,145)	101,425	101,425	-	101,586	2,145	161
DRK/FOA/23/INV/08	FIN	Dec-98	103,670	(236)	103,434	103,434	-	103,598	236	164
DRK/FUM/23/PRP/04	FIN	Jan-98	15,000	8,013	23,013	23,013	-	23,050	1,987	37
DRK/FUM/25/TAS/09	FIN	Nov-99	27,500	(196)	27,304	27,304	-	27,347	196	43
DRK/MUS/39/PRP/23	FIN	Apr-04	40,000	(85)	39,915	39,915	-	39,978	85	63
DRK/REF/39/PRP/24	FIN	Apr-04	20,000	(298)	19,702	19,702	-	19,733	298	31
DRK/SEV/21/PRP/03	FIN	Oct-00	70,000	(1,828)	68,172	68,172	-	68,280	1,828	108
DRK/SOL/26/INV/10	FIN	Dec-00	1,081,024	(4,135)	1,076,889	1,076,889	-	1,078,599	4,135	1710
DRK/SOL/26/INV/11	FIN	Dec-01	490,157	(2,971)	487,186	487,186	-	487,959	2,971	773
DRK/SOL/33/PRP/14	FIN	Dec-02	70,000	(128)	69,872	69,872	-	69,983	128	111
DRK/SOL/36/INV/18	FIN	Dec-04	1,932,207	(10)	1,932,197	1,932,197	-	1,932,207	10	10
DRK/SOL/37/INV/19	FIN	Dec-04	1,945,477	(4,032)	1,941,445	1,941,445	-	1,944,527	4,032	3082
DRK/SOL/38/INV/22	FIN	Dec-04	508,068	(2,783)	505,285	505,285	-	506,087	2,783	802
ECU/SEV/17/PRP/17	FIN	Jan-00	15,000	(9,252)	5,748	5,748	-	5,757	9,252	9
EGY/FOA/10/INV/16	FIN	Dec-94	904,000	(339)	903,661	903,661	-	904,000	339	339
EGY/FUM/30/PRP/77	FIN	Dec-02	25,000	(896)	24,104	24,104	-	24,142	896	38
EGY/FUM/33/PRP/82	FIN	Dec-02	30,000	(575)	29,425	29,425	-	29,472	575	47
EGY/REF/09/TAS/11	FIN	Aug-94	50,000	(9,354)	40,646	40,646	-	40,711	9,354	65
EGY/REF/13/INV/32	FIN	May-97	2,611,986	(137,018)	2,474,968	2,474,968	-	2,478,897	137,018	3929
EGY/REF/13/INV/33	FIN	Dec-96	1,450,585	(16,273)	1,434,312	1,434,312	-	1,436,589	16,273	2277
EGY/REF/13/INV/35	FIN	Dec-96	1,643,040	(55,455)	1,587,585	1,587,585	-	1,590,106	55,455	2521
EGY/REF/15/INV/38	FIN	Dec-98	644,239	(30,394)	613,845	613,845	-	614,820	30,394	975
EGY/REF/15/INV/39	FIN	Dec-98	760,066	(35,859)	724,207	724,207	-	725,357	35,859	1150
EGY/REF/15/INV/42	FIN	Dec-98	852,738	(40,231)	812,507	812,507	-	813,797	40,231	1290

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EGY/REF/15/INV/43	FIN	Dec-98	854,690	(40,323)	814,367	814,367	-	815,660	40,323	1293
EGY/REF/15/INV/40	FIN	Dec-98	866,633	(40,887)	825,746	825,746	-	827,057	40,887	1311
EGY/REF/15/INV/41	FIN	Dec-98	1,518,606	(71,646)	1,446,960	1,446,960	-	1,449,257	71,646	2297
EGY/SEV/21/INS/61	FIN	Dec-98	43,900	131,730	175,630	175,630	-	175,909	43,900	279
EGY/SEV/27/INS/73	FIN	Nov-01	175,000	(9)	174,991	174,991	-	175,000	9	9
EGY/SEV/34/INS/83	FIN	Dec-02	175,000	(8,934)	166,066	166,066	-	166,330	8,934	264
EGY/SOL/18/INV/54	FIN	Oct-98	48,784	(496)	48,288	48,288	-	48,365	496	77
EGY/SOL/28/INV/79	FIN	Jun-02	231,435	(258)	231,177	231,177	-	231,435	258	258
EGY/SOL/30/PRP/78	FIN	Nov-04	15,000	(8)	14,992	14,992	-	15,000	8	8
EGY/SOL/31/INV/80	FIN	Dec-02	294,950	(25)	294,925	294,925	-	294,950	25	25
GAM/REF/22/TAS/05	FIN	Dec-98	68,000	(350)	67,650	67,650	-	67,757	350	107
GEO/FUM/33/PRP/09	FIN	May-02	30,000	(1,047)	28,953	28,953	-	28,999	1,047	46
GLO/REF/11/TAS/46	FIN	Jun-96	100,000	(317)	99,683	99,683	-	99,841	317	158
GLO/REF/22/PRP/134	FIN	Apr-01	60,000	(23,797)	36,203	36,203	-	36,260	23,797	57
GLO/SEV/12/TAS/62	FIN	Jun-96	75,000	(3,269)	71,731	71,731	-	71,845	3,269	114
GUA/FUM/21/PRP/12	FIN	Jan-99	7,140	(568)	6,572	6,572	-	6,582	568	10
GUA/FUM/22/DEM/15	FIN	Dec-99	440,000	(58,383)	381,617	381,617	-	382,223	58,383	606
GUA/FUM/29/PRP/21	FIN	Dec-02	45,000	(1,233)	43,767	43,767	-	43,836	1,233	69
GUI/FOA/21/PRP/04	FIN	Dec-00	20,000	(9,000)	11,000	11,000	-	11,017	9,000	17
GUY/REF/17/PRP/02	FIN	Jan-98	15,000	(682)	14,318	14,318	-	14,341	682	23
GUY/REF/23/INV/05	FIN	Apr-01	461,000	(49)	460,951	460,951	-	461,000	49	49
HON/FOA/21/PRP/03	FIN	Dec-00	30,000	(11,432)	18,568	18,568	-	18,597	11,432	29
HON/FUM/33/PRP/09	FIN	Nov-02	30,000	(529)	29,471	29,471	-	29,518	529	47
HON/REF/24/PRP/04	FIN	Nov-98	30,000	(7,287)	22,713	22,713	-	22,749	7,287	36
HON/REF/28/TAS/07	FIN	Dec-03	245,900	(1,339)	244,561	244,561	-	244,949	1,339	388
IDS/FOA/19/INV/43	FIN	Dec-98	377,382	(1,000)	376,382	376,382	-	376,980	1,000	598
IDS/FOA/22/INV/56	FIN	Dec-98	79,472	(1,411)	78,061	78,061	-	78,185	1,411	124
IDS/FOA/22/INV/57	FIN	Dec-98	86,955	(758)	86,197	86,197	-	86,334	758	137
IDS/FOA/22/INV/58	FIN	Dec-98	75,943	(35)	75,908	75,908	-	75,943	35	35
IDS/FOA/27/PRP/109	FIN	Jan-02	50,000	(256)	49,744	49,744	-	49,823	256	79
IDS/FOA/29/INV/110	FIN	Oct-01	206,911	(208)	206,703	206,703	-	206,911	208	208
IDS/FOA/29/INV/113	FIN	Oct-01	213,603	(118)	213,485	213,485	-	213,603	118	118
IDS/FOA/31/INV/119	FIN	Jan-03	141,319	(2)	141,317	141,317	-	141,319	2	2
IDS/FOA/33/PRP/122	FIN	Oct-02	25,000	(2,240)	22,760	22,760	-	22,796	2,240	36
IDS/FOA/36/INV/141	FIN	Sep-04	101,301	(792)	100,509	100,509	-	100,669	792	160
IDS/FOA/38/INV/152	FIN	Nov-04	146,388	(80)	146,308	146,308	-	146,388	80	80
IDS/FUM/23/PRP/69	FIN	Sep-98	10,000	17,615	27,615	27,615	-	27,659	2,385	44
IDS/FUM/26/DEM/94	FIN	Dec-01	332,200	(6,502)	325,698	325,698	-	326,215	6,502	517
IDS/PAG/36/PRP/140	FIN	Dec-04	60,000	(1,982)	58,018	58,018	-	58,110	1,982	92
IDS/REF/22/INV/59	FIN	Jun-99	171,470	(129)	171,341	171,341	-	171,470	129	129
IDS/SEV/15/PRP/24	FIN	Jan-00	80,000	(2,925)	77,075	77,075	-	77,197	2,925	122
IDS/SEV/21/PRP/54	FIN	Oct-00	20,000	(4,503)	15,497	15,497	-	15,522	4,503	25
IDS/SEV/23/PRP/64	FIN	Oct-00	10,000	8,995	18,995	18,995	-	19,025	1,005	30
IND/FUM/39/PRP/360	FIN	Jan-00	35,000	(34,040)	960	960	-	962	34,040	2
IND/PAG/32/INV/283	FIN	Mar-03	145,866	(361)	145,505	145,505	-	145,736	361	231
IND/PAG/32/INV/284	FIN	Jun-02	249,547	(84)	249,463	249,463	-	249,547	84	84
IND/PAG/32/INV/287	FIN	Dec-02	260,133	(1,070)	259,063	259,063	-	259,474	1,070	411
IND/PAG/32/INV/291	FIN	Dec-02	288,809	(629)	288,180	288,180	-	288,638	629	458
IND/PAG/33/PRP/302	FIN	Oct-03	70,000	(5,915)	64,085	64,085	-	64,187	5,915	102
IND/PAG/34/INV/313	FIN	Jul-03	155,830	(15)	155,815	155,815	-	155,830	15	15
IND/PAG/34/INV/316	FIN	Dec-03	127,667	(70)	127,597	127,597	-	127,667	70	70
IND/REF/10/TAS/05	FIN	Jun-98	55,000	(42,939)	12,061	12,061	-	12,080	42,939	19

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IND/REF/23/PRP/159	FIN	Dec-00	25,000	24,291	49,291	49,291	-	49,369	709	78
IND/REF/30/PRP/248	FIN	Jun-02	20,000	(734)	19,266	19,266	-	19,297	734	31
IND/REF/32/INV/290	FIN	Aug-04	328,894	(49,727)	279,167	279,167	-	279,610	49,727	443
IND/REF/36/PRP/346	FIN	Sep-03	30,000	(4,929)	25,071	25,071	-	25,111	4,929	40
IND/SOL/10/PRP/07	FIN	Dec-98	74,000	(449)	73,551	73,551	-	73,668	449	117
IND/SOL/13/INV/25	FIN	Oct-96	610,160	(13)	610,147	610,147	-	610,160	13	13
IND/SOL/18/INV/65	FIN	Dec-98	192,421	(2,201)	190,220	190,220	-	190,522	2,201	302
IND/SOL/19/INV/95	FIN	Dec-96	107,954	(978)	106,976	106,976	-	107,146	978	170
IND/SOL/24/PRP/162	FIN	Jun-00	25,000	(216)	24,784	24,784	-	24,823	216	39
IND/SOL/26/INV/191	FIN	Dec-00	308,899	(58)	308,841	308,841	-	308,899	58	58
IND/SOL/28/INV/223	FIN	Sep-03	225,452	(744)	224,708	224,708	-	225,065	744	357
IND/SOL/28/INV/225	FIN	Jan-02	234,978	(376)	234,602	234,602	-	234,974	376	372
IND/SOL/28/INV/230	FIN	Nov-01	85,431	(566)	84,865	84,865	-	85,000	566	135
IND/SOL/31/PRP/264	FIN	Mar-02	20,000	(292)	19,708	19,708	-	19,739	292	31
IND/SOL/31/PRP/265	FIN	Jun-03	30,000	(76)	29,924	29,924	-	29,971	76	47
IND/SOL/34/INV/306	FIN	Aug-03	240,435	(143)	240,292	240,292	-	240,435	143	143
IND/SOL/34/INV/308	FIN	Aug-03	238,776	(67)	238,709	238,709	-	238,776	67	67
IND/SOL/34/INV/327	FIN	Aug-03	245,024	(145)	244,879	244,879	-	245,024	145	145
IND/SOL/36/PRP/347	FIN	Apr-03	30,000	(526)	29,474	29,474	-	29,521	526	47
IRA/FOA/17/INV/11	FIN	Dec-98	2,571,250	(2,772)	2,568,478	2,568,478	-	2,571,250	2,772	2772
IRA/FOA/22/INV/20	FIN	Dec-02	487,125	(659)	486,466	486,466	-	487,125	659	659
IRA/FOA/22/INV/21	FIN	Mar-03	487,125	(5,455)	481,670	481,670	-	482,435	5,455	765
IRA/FOA/23/INV/29	FIN	Dec-03	503,330	(2,651)	500,679	500,679	-	501,474	2,651	795
IRA/FOA/23/PRP/27	FIN	Sep-00	10,000	(2,573)	7,427	7,427	-	7,439	2,573	12
IRA/FOA/27/PRP/39	FIN	Dec-00	18,000	(1,187)	16,813	16,813	-	16,840	1,187	27
IRA/FOA/31/INV/73	FIN	Jul-05	539,882	(722)	539,160	539,160	-	539,882	722	722
IRA/FOA/34/PRP/106	FIN	Dec-02	20,000	(870)	19,130	19,130	-	19,160	870	30
IRA/FOA/35/INV/115	FIN	Mar-04	552,148	(51,404)	500,744	500,744	-	501,539	51,404	795
IRA/FOA/36/PRP/148	FIN	Oct-03	35,000	(612)	34,388	34,388	-	34,443	612	55
IRA/FUM/23/PRP/33	FIN	Jan-99	10,000	13,013	23,013	23,013	-	23,050	1,987	37
IRA/FUM/33/PRP/78	FIN	Jan-00	25,000	(19,853)	5,147	5,147	-	5,155	19,853	8
IRA/REF/09/PRP/07	FIN	May-96	50,000	13,632	63,632	63,632	-	63,633	1	1
IRA/REF/11/INV/08	FIN	Dec-97	3,228,395	5,660,850	8,889,245	8,889,245	-	8,903,358	17,145	14113
IRA/REF/15/PRP/09	FIN	Dec-97	50,000	(1)	49,999	49,999	-	50,000	1	1
IRA/REF/18/INV/17	FIN	Dec-98	369,939	(1,444)	368,495	368,495	-	369,080	1,444	585
IRA/REF/18/INV/15	FIN	Dec-98	373,838	(1,535)	372,303	372,303	-	372,894	1,535	591
IRA/REF/18/INV/12	FIN	Dec-98	607,732	(2,461)	605,271	605,271	-	606,232	2,461	961
IRA/REF/18/INV/13	FIN	Dec-98	608,605	(2,699)	605,906	605,906	-	606,868	2,699	962
IRA/REF/18/INV/16	FIN	Dec-98	612,504	(2,790)	609,714	609,714	-	610,682	2,790	968
IRA/REF/18/INV/14	FIN	Dec-98	615,018	(2,765)	612,253	612,253	-	613,225	2,765	972
IRA/REF/23/INV/24	FIN	Dec-99	898,159	(22,145)	876,014	876,014	-	877,405	22,145	1391
IRA/REF/23/INV/26	FIN	Jun-02	458,663	(3,698)	454,965	454,965	-	455,687	3,698	722
IRA/REF/23/INV/28	FIN	Dec-99	444,858	(4,433)	440,425	440,425	-	441,124	4,433	699
IRA/REF/26/INV/35	FIN	Dec-99	237,847	(24,107)	213,740	213,740	-	214,079	24,107	339
IRA/REF/26/INV/37	FIN	Dec-99	743,990	(96,393)	647,597	647,597	-	648,625	96,393	1028
IRA/REF/27/PRP/38	FIN	Dec-00	20,000	(1,836)	18,164	18,164	-	18,193	1,836	29
IRA/REF/28/INV/42	FIN	Dec-01	343,873	(10,568)	333,305	333,305	-	333,834	10,568	529
IRA/REF/28/INV/45	FIN	Dec-01	309,966	(2,110)	307,856	307,856	-	308,345	2,110	489
IRA/REF/28/INV/47	FIN	Dec-01	335,423	(4,448)	330,975	330,975	-	331,500	4,448	525
IRA/REF/29/INV/53	FIN	Dec-02	205,529	(2)	205,527	205,527	-	205,529	2	2
IRA/REF/29/INV/54	FIN	Dec-02	176,777	(3,583)	173,194	173,194	-	173,469	3,583	275
IRA/REF/29/INV/59	FIN	Dec-02	192,704	(5,655)	187,049	187,049	-	187,346	5,655	297

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IRA/REF/30/PRP/61	FIN	May-02	30,000	(155)	29,845	29,845	-	29,892	155	47
IRA/REF/31/INV/69	FIN	Dec-02	377,544	(4,346)	373,198	373,198	-	373,790	4,346	592
IRA/REF/31/PRP/72	FIN	Aug-02	70,000	(1,540)	68,460	68,460	-	68,569	1,540	109
IRA/REF/34/INV/101	FIN	Jun-04	202,836	(1,968)	200,868	200,868	-	201,187	1,968	319
IRA/REF/34/INV/103	FIN	Jun-04	191,020	(2,524)	188,496	188,496	-	188,795	2,524	299
IRA/REF/34/INV/104	FIN	Jun-04	200,550	(1,499)	199,051	199,051	-	199,367	1,499	316
IRA/REF/34/INV/105	FIN	Dec-03	138,702	(1,882)	136,820	136,820	-	137,037	1,882	217
IRA/REF/34/INV/107	FIN	Jun-04	203,960	(5,516)	198,444	198,444	-	198,759	5,516	315
IRA/REF/34/INV/108	FIN	Jun-04	176,477	(813)	175,664	175,664	-	175,943	813	279
IRA/REF/34/INV/113	FIN	Jun-04	158,232	(5,054)	153,178	153,178	-	153,421	5,054	243
IRA/REF/34/INV/98	FIN	Dec-03	119,864	(3,100)	116,764	116,764	-	116,949	3,100	185
IRA/REF/34/PRP/102	FIN	Dec-02	15,000	(426)	14,574	14,574	-	14,597	426	23
IRA/REF/35/INV/119	FIN	Sep-04	144,206	(968)	143,238	143,238	-	143,465	968	227
IRA/REF/35/INV/120	FIN	Dec-04	82,400	(2,158)	80,242	80,242	-	80,369	2,158	127
IRA/REF/35/INV/121	FIN	Sep-04	120,526	(2,212)	118,314	118,314	-	118,502	2,212	188
IRA/REF/35/INV/122	FIN	Sep-04	82,107	(1,998)	80,109	80,109	-	80,236	1,998	127
IRA/REF/35/INV/123	FIN	Sep-04	189,669	(4,860)	184,809	184,809	-	185,102	4,860	293
IRA/REF/35/INV/124	FIN	Sep-04	86,365	(3,883)	82,482	82,482	-	82,613	3,883	131
IRA/REF/35/INV/125	FIN	Sep-04	131,605	(3,104)	128,501	128,501	-	128,705	3,104	204
IRA/REF/35/INV/126	FIN	Dec-04	139,970	(362)	139,608	139,608	-	139,830	362	222
IRA/REF/35/INV/128	FIN	Sep-04	125,350	(4,761)	120,589	120,589	-	120,780	4,761	191
IRA/REF/35/INV/129	FIN	Sep-04	145,879	(512)	145,367	145,367	-	145,598	512	231
IRA/REF/35/INV/130	FIN	Sep-04	100,384	(3,956)	96,428	96,428	-	96,581	3,956	153
IRA/REF/36/PRP/146	FIN	Oct-03	30,000	(2,153)	27,847	27,847	-	27,891	2,153	44
IRA/SEV/21/PRP/19	FIN	Dec-99	50,000	(59)	49,941	49,941	-	50,000	59	59
IRA/SOL/33/PRP/80	FIN	Dec-05	20,000	(18)	19,982	19,982	-	20,000	18	18
IRA/SOL/39/PRP/158	FIN	Apr-04	10,000	(1)	9,999	9,999	-	10,000	1	1
IVC/ARS/20/INV/08	FIN	Dec-99	59,171	(546)	58,625	58,625	-	58,718	546	93
IVC/FOA/19/INV/06	FIN	Dec-97	85,087	(380)	84,707	84,707	-	84,841	380	134
IVC/FUM/39/PRP/18	FIN	Apr-04	10,000	(214)	9,786	9,786	-	9,802	214	16
IVC/REF/16/PRP/04	FIN	Jan-00	15,000	(108)	14,892	14,892	-	14,916	108	24
IVC/REF/24/PRP/11	FIN	Oct-99	20,000	(10,932)	9,068	9,068	-	9,082	10,932	14
IVC/SEV/17/PRP/05	FIN	Oct-96	10,000	(403)	9,597	9,597	-	9,612	403	15
JAM/FUM/24/PRP/08	FIN	Sep-98	25,000	(1,987)	23,013	23,013	-	23,050	1,987	37
JOR/ARS/30/PRP/56	FIN	Jan-01	20,000	(7,433)	12,567	12,567	-	12,587	7,433	20
JOR/ARS/32/INV/68	FIN	Dec-02	52,800	(107)	52,693	52,693	-	52,777	107	84
JOR/FUM/23/PRP/36	FIN	Mar-98	10,000	13,013	23,013	23,013	-	23,050	1,987	37
JOR/FUM/25/DEM/40	FIN	Dec-01	385,000	(64,725)	320,275	320,275	-	320,783	64,725	508
JOR/REF/10/PRP/16	FIN	Dec-94	90,000	(15,049)	74,951	74,951	-	75,070	15,049	119
JOR/REF/13/INV/18	FIN	Dec-98	813,887	(1,319)	812,568	812,568	-	813,858	1,319	1290
JOR/REF/13/INV/19	FIN	Dec-98	775,602	(145)	775,457	775,457	-	775,602	145	145
JOR/REF/13/INV/20	FIN	Dec-98	883,153	(1,451)	881,702	881,702	-	883,102	1,451	1400
JOR/REF/20/INV/29	FIN	Dec-97	116,928	(820)	116,108	116,108	-	116,292	820	184
JOR/REF/23/INV/35	FIN	Jun-99	545,103	(6,183)	538,920	538,920	-	539,776	6,183	856
JOR/REF/24/PRP/39	FIN	May-99	30,000	(3,452)	26,548	26,548	-	26,590	3,452	42
JOR/REF/26/INV/42	FIN	Dec-99	305,764	(5,299)	300,465	300,465	-	300,942	5,299	477
JOR/REF/26/INV/43	FIN	Dec-99	336,233	(7,564)	328,669	328,669	-	329,191	7,564	522
JOR/REF/27/PRP/45	FIN	Dec-99	5,000	(700)	4,300	4,300	-	4,307	700	7
JOR/REF/28/INV/52	FIN	Dec-01	243,764	(79,924)	163,840	163,840	-	164,100	79,924	260
JOR/REF/28/INV/62	FIN	Aug-00	278,950	(2,862)	276,088	276,088	-	276,526	2,862	438
JOR/REF/28/TAS/49	FIN	Mar-01	20,000	(3,006)	16,994	16,994	-	17,021	3,006	27
JOR/REF/28/TAS/50	FIN	Jun-04	311,950	(3,140)	308,810	308,810	-	309,300	3,140	490

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JOR/REF/28/TRA/47	FIN	Oct-02	70,000	(764)	69,236	69,236	-	69,346	764	110
JOR/REF/28/TRA/48	FIN	Jul-02	38,250	(247)	38,003	38,003	-	38,063	247	60
JOR/REF/29/INV/55	FIN	Dec-01	255,203	(9,460)	245,743	245,743	-	246,133	9,460	390
JOR/REF/30/PRP/57	FIN	Dec-02	20,000	(1,788)	18,212	18,212	-	18,241	1,788	29
JOR/REF/31/INV/65	FIN	Dec-02	469,525	(33,950)	435,575	435,575	-	436,267	33,950	692
JOR/REF/31/INV/66	FIN	Dec-02	270,034	(19,229)	250,805	250,805	-	251,203	19,229	398
JOR/REF/33/PRP/70	FIN	Jul-02	20,000	(508)	19,492	19,492	-	19,523	508	31
JOR/REF/34/INV/71	FIN	Jul-04	342,652	(5,964)	336,688	336,688	-	337,223	5,964	535
JOR/REF/34/INV/72	FIN	Jul-04	286,523	(6,112)	280,411	280,411	-	280,856	6,112	445
JOR/REF/34/INV/74	FIN	Jul-04	244,954	(6,160)	238,794	238,794	-	239,173	6,160	379
JOR/SEV/15/PRP/21	FIN	Jun-00	50,000	(905)	49,095	49,095	-	49,173	905	78
JOR/SOL/30/PRP/58	FIN	Dec-02	25,000	(2,491)	22,509	22,509	-	22,545	2,491	36
KEN/ARS/19/INV/10	FIN	Dec-97	55,000	(8)	54,992	54,992	-	55,000	8	8
KEN/ARS/19/INV/11	FIN	Dec-97	47,250	(445)	46,805	46,805	-	46,879	445	74
KEN/FUM/23/PRP/15	FIN	Jan-99	10,000	13,013	23,013	23,013	-	23,050	1,987	37
KEN/FUM/24/DEM/17	FIN	Mar-03	328,900	(3,475)	325,425	325,425	-	325,942	3,475	517
KEN/REF/11/INV/06	FIN	Dec-98	380,875	122,341	503,216	503,216	-	504,015	8,013	799
KEN/SEV/17/PRP/07	FIN	Mar-98	15,000	(960)	14,040	14,040	-	14,062	960	22
KEN/SOL/23/INV/14	FIN	Dec-99	205,524	(1)	205,523	205,523	-	205,524	1	1
LAC/FUM/27/PRP/31	FIN	Jan-00	40,000	(29,203)	10,797	10,797	-	10,814	29,203	17
LEB/ARS/16/PRP/02	FIN	Jun-96	15,000	(8,794)	6,206	6,206	-	6,216	8,794	10
LEB/ARS/19/INV/06	FIN	Dec-97	361,900	(10,026)	351,874	351,874	-	352,433	10,026	559
LEB/FOA/16/PRP/04	FIN	Mar-97	20,000	(7,378)	12,622	12,622	-	12,642	7,378	20
LEB/FOA/20/INV/09	FIN	Dec-98	100,109	(265)	99,844	99,844	-	100,003	265	159
LEB/FOA/21/INV/18	FIN	Dec-98	81,291	(711)	80,580	80,580	-	80,708	711	128
LEB/FUM/33/PRP/43	FIN	Dec-01	30,000	(950)	29,050	29,050	-	29,096	950	46
LEB/REF/16/PRP/03	FIN	Dec-97	15,000	(1,518)	13,482	13,482	-	13,503	1,518	21
LEB/REF/22/INV/19	FIN	Dec-99	1,313,121	(67,505)	1,245,616	1,245,616	-	1,247,594	67,505	1978
LEB/REF/29/INV/33	FIN	Jul-00	258,006	(9,168)	248,838	248,838	-	249,233	9,168	395
LEB/REF/31/INV/36	FIN	Dec-02	203,191	(1,363)	201,828	201,828	-	202,148	1,363	320
LEB/REF/31/INV/39	FIN	Dec-02	208,498	(8,451)	200,047	200,047	-	200,365	8,451	318
LEB/REF/31/PRP/38	FIN	Nov-01	20,000	(1,106)	18,894	18,894	-	18,924	1,106	30
LEB/REF/33/PRP/40	FIN	Jul-02	15,000	(252)	14,748	14,748	-	14,771	252	23
LEB/REF/34/INV/45	FIN	Jun-04	279,672	(9,938)	269,734	269,734	-	270,162	9,938	428
LIB/REF/30/PRP/02	FIN	Jul-03	20,000	(581)	19,419	19,419	-	19,450	581	31
LIB/REF/36/PRP/20	FIN	Oct-03	20,000	(753)	19,247	19,247	-	19,278	753	31
LIB/SEV/27/CPG/01	FIN	Dec-00	80,000	(3,561)	76,439	76,439	-	76,560	3,561	121
MAL/FOA/18/PRP/69	FIN	Feb-99	40,000	(98)	39,902	39,902	-	39,965	98	63
MAL/FOA/24/PRP/110	FIN	Sep-98	20,000	(236)	19,764	19,764	-	19,795	236	31
MAL/FOA/26/INV/112	FIN	May-00	34,583	(6)	34,577	34,577	-	34,583	6	6
MAL/FOA/26/INV/113	FIN	Feb-00	48,799	(64)	48,735	48,735	-	48,799	64	64
MAL/FOA/27/INV/120	FIN	Jun-00	61,735	(740)	60,995	60,995	-	61,092	740	97
MAL/FOA/27/PRP/118	FIN	Jul-00	25,000	(87)	24,913	24,913	-	24,953	87	40
MAL/FOA/28/INV/124	FIN	Feb-01	41,499	(153)	41,346	41,346	-	41,412	153	66
MAL/FOA/28/INV/125	FIN	Jan-01	40,716	(1)	40,715	40,715	-	40,716	1	1
MAL/FOA/28/INV/127	FIN	Feb-01	216,108	(160)	215,948	215,948	-	216,108	160	160
MAL/FOA/31/PRP/139	FIN	Jan-02	20,000	(771)	19,229	19,229	-	19,260	771	31
MAL/FOA/34/INV/143	FIN	Dec-03	63,280	(229)	63,051	63,051	-	63,151	229	100
MAL/REF/32/INV/143	FIN	Mar-03	202,075	(823)	201,252	201,252	-	201,572	823	320
MDN/ARS/30/PRP/13	FIN	Dec-00	15,000	(2,445)	12,555	12,555	-	12,575	2,445	20
MDN/FOA/22/INV/05	FIN	Dec-98	520,125	(5,712)	514,413	514,413	-	515,230	5,712	817
MDN/FOA/22/INV/06	FIN	Dec-97	284,236	(7,101)	277,135	277,135	-	277,575	7,101	440

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MDN/FUM/25/PRP/08	FIN	Sep-98	20,000	(1,590)	18,410	18,410	-	18,439	1,590	29
MDN/FUM/26/DEM/09	FIN	Apr-02	259,600	(969)	258,631	258,631	-	259,042	969	411
MDN/FUM/30/PRP/14	FIN	Oct-01	20,000	(530)	19,470	19,470	-	19,501	530	31
MDN/FUM/32/INV/16	FIN	Dec-04	1,075,207	(5,026)	1,070,181	1,070,181	-	1,071,880	5,026	1699
MDN/HAL/37/TAS/19	FIN	May-03	25,000	(48)	24,952	24,952	-	24,992	48	40
MDN/REF/20/INV/03	FIN	Dec-98	1,081,724	(2,270)	1,079,454	1,079,454	-	1,081,168	2,270	1714
MDN/REF/24/PRP/07	FIN	Sep-98	30,000	(4,502)	25,498	25,498	-	25,538	4,502	40
MDN/REF/28/TAS/10	FIN	Feb-02	220,044	(43,941)	176,103	176,103	-	176,383	43,941	280
MDN/REF/28/TRA/11	FIN	Mar-02	70,000	(6,247)	63,753	63,753	-	63,854	6,247	101
MDN/REF/28/TRA/15	FIN	Mar-02	37,180	(7,021)	30,159	30,159	-	30,207	7,021	48
MDN/SEV/15/CPG/01	FIN	Dec-96	80,000	(7,894)	72,106	72,106	-	72,220	7,894	114
MDN/SEV/18/PRP/02	FIN	Dec-00	30,000	(3,717)	26,283	26,283	-	26,325	3,717	42
MDN/SEV/20/INS/04	FIN	Aug-00	152,900	(192)	152,708	152,708	-	152,900	192	192
MDN/SEV/30/INS/12	FIN	Dec-02	101,950	(1)	101,949	101,949	-	101,950	1	1
MDN/SEV/35/INS/18	FIN	Jul-04	101,950	(2)	101,948	101,948	-	101,950	2	2
MEX/FOA/30/PRP/92	FIN	Oct-01	30,000	(884)	29,116	29,116	-	29,162	884	46
MEX/FUM/22/PRP/58	FIN	May-98	20,000	(1,590)	18,410	18,410	-	18,439	1,590	29
MEX/FUM/25/DEM/81	FIN	Dec-04	790,350	(15,206)	775,144	775,144	-	776,375	15,206	1231
MEX/FUM/39/PRP/113	FIN	Jan-05	50,000	(41)	49,959	49,959	-	50,000	41	41
MEX/PRO/38/PRP/112	FIN	Jun-03	38,000	(346)	37,654	37,654	-	37,714	346	60
MEX/REF/23/INV/68	FIN	Dec-99	228,165	(4,785)	223,380	223,380	-	223,735	4,785	355
MEX/REF/23/PRP/75	FIN	Nov-99	20,000	(81)	19,919	19,919	-	19,951	81	32
MEX/REF/25/INV/85	FIN	Dec-99	398,439	(7)	398,432	398,432	-	398,439	7	7
MEX/REF/27/PRP/88	FIN	Oct-01	15,000	(2,179)	12,821	12,821	-	12,841	2,179	20
MEX/REF/30/INV/90	FIN	Dec-02	303,094	(1,883)	301,211	301,211	-	301,689	1,883	478
MEX/REF/30/INV/91	FIN	Jul-02	112,985	(21)	112,964	112,964	-	112,985	21	21
MEX/REF/31/TAS/99	FIN	Jun-04	100,000	(452)	99,548	99,548	-	99,706	452	158
MEX/REF/33/PRP/100	FIN	Apr-04	50,000	(20)	49,980	49,980	-	50,000	20	20
MEX/REF/36/PRP/107	FIN	Apr-04	30,000	(9)	29,991	29,991	-	30,000	9	9
MEX/SEV/18/PRP/44	FIN	Sep-97	50,000	(555)	49,445	49,445	-	49,523	555	78
MEX/SEV/37/INS/109	FIN	Dec-03	-	49,961	49,961	49,961	-	50,040	3,878	79
MEX/SEV/37/INS/110	FIN	Mar-05	247,000	(4,694)	242,306	242,306	-	242,691	4,694	385
MEX/SOL/39/PRP/114	FIN	Jan-00	30,000	(18,982)	11,018	11,018	-	11,035	18,982	17
MLI/FUM/36/TRA/12	FIN	Jul-03	30,000	(643)	29,357	29,357	-	29,404	643	47
MOR/ARS/27/PRP/31	FIN	Dec-00	20,000	(7,958)	12,042	12,042	-	12,061	7,958	19
MOR/FUM/22/DEM/11	FIN	Dec-00	487,300	(7,999)	479,301	479,301	-	480,062	7,999	761
MOR/FUM/27/PRP/28	FIN	Jan-00	15,000	(505)	14,495	14,495	-	14,518	505	23
MOR/FUM/27/PRP/29	FIN	Jan-00	15,000	(172)	14,828	14,828	-	14,852	172	24
MOR/FUM/30/PRP/39	FIN	Dec-00	30,000	(307)	29,693	29,693	-	29,740	307	47
MOR/REF/24/PRP/20	FIN	Sep-99	15,000	(4,107)	10,893	10,893	-	10,910	4,107	17
MOR/REF/25/INV/24	FIN	Apr-00	99,402	(12,925)	86,477	86,477	-	86,614	12,925	137
MOR/REF/25/INV/25	FIN	May-00	32,920	(393)	32,527	32,527	-	32,579	393	52
MOR/REF/26/INV/27	FIN	Apr-00	62,447	(2,362)	60,085	60,085	-	60,180	2,362	95
MOR/REF/27/PRP/30	FIN	Apr-01	7,000	(1,526)	5,474	5,474	-	5,483	1,526	9
MOR/REF/29/INV/34	FIN	Dec-01	126,240	(3,445)	122,795	122,795	-	122,990	3,445	195
MOR/REF/29/INV/35	FIN	Dec-01	117,360	(8,053)	109,307	109,307	-	109,481	8,053	174
MOR/REF/29/INV/36	FIN	Dec-01	275,895	(3,000)	272,895	272,895	-	273,328	3,000	433
MOR/REF/29/INV/38	FIN	Dec-01	134,750	(1,354)	133,396	133,396	-	133,608	1,354	212
MOR/REF/35/INV/45	FIN	Dec-03	177,312	(1,127)	176,185	176,185	-	176,465	1,127	280
MOR/REF/35/INV/46	FIN	Dec-03	135,258	(1,193)	134,065	134,065	-	134,278	1,193	213
MOR/REF/35/INV/47	FIN	Dec-03	101,451	(1,522)	99,929	99,929	-	100,088	1,522	159
MOR/SEV/21/PRP/07	FIN	Sep-99	22,150	(1,535)	20,615	20,615	-	20,648	1,535	33

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MOR/SEV/38/CPG/48	FIN	Dec-03	40,000	(1,808)	38,192	38,192	-	38,253	1,808	61
MOZ/REF/15/PRP/02	FIN	Aug-96	15,000	(1,718)	13,282	13,282	-	13,303	1,718	21
MOZ/REF/18/INV/04	FIN	Jan-00	581,515	(247,401)	334,114	334,114	-	334,644	247,401	530
NIC/FUM/34/PRP/07	FIN	May-03	30,000	(27,246)	2,754	2,754	-	2,758	27,246	4
NIC/REF/21/PRP/02	FIN	May-98	50,000	(8,415)	41,585	41,585	-	41,651	8,415	66
NIC/REF/25/INV/05	FIN	Dec-99	130,027	(168)	129,859	129,859	-	130,027	168	168
NIR/ARS/30/PRP/61	FIN	Oct-00	25,000	(9,291)	15,709	15,709	-	15,734	9,291	25
NIR/REF/18/INV/10	FIN	Dec-98	1,048,053	(340)	1,047,713	1,047,713	-	1,048,053	340	340
NIR/REF/18/INV/11	FIN	Dec-98	1,465,750	(71)	1,465,679	1,465,679	-	1,465,750	71	71
NIR/REF/26/INV/40	FIN	Dec-00	361,770	(2)	361,768	361,768	-	361,770	2	2
NIR/REF/26/INV/44	FIN	Dec-03	674,348	(1,970)	672,378	672,378	-	673,446	1,970	1068
NIR/REF/28/INV/52	FIN	Feb-03	130,579	(50)	130,529	130,529	-	130,579	50	50
NIR/REF/30/PRP/62	FIN	Feb-01	25,000	(2,248)	22,752	22,752	-	22,788	2,248	36
NIR/REF/32/INV/71	FIN	Oct-03	154,245	(664)	153,581	153,581	-	153,825	664	244
NIR/REF/33/PRP/80	FIN	Nov-01	20,000	(1,747)	18,253	18,253	-	18,282	1,747	29
NIR/REF/35/INV/97	FIN	Jun-04	70,382	(30)	70,352	70,352	-	70,382	30	30
NIR/REF/35/INV/98	FIN	Jun-04	143,729	(933)	142,796	142,796	-	143,023	933	227
NIR/SOL/36/PRP/101	FIN	Jun-04	70,000	(64)	69,936	69,936	-	70,000	64	64
OMA/REF/34/TRA/02	FIN	Dec-04	178,000	(1,639)	176,361	176,361	-	176,641	1,639	280
OMA/REF/34/TRA/04	FIN	Dec-03	42,000	(4,528)	37,472	37,472	-	37,531	4,528	59
OMA/SEV/29/CPG/01	FIN	Dec-00	80,000	(1,579)	78,421	78,421	-	78,545	1,579	124
OMA/SEV/32/INS/02	FIN	Dec-05	79,000	(10)	78,990	78,990	-	79,000	10	10
PAK/FUM/24/PRP/24	FIN	Jan-00	30,000	(21,132)	8,868	8,868	-	8,882	21,132	14
PAK/FUM/39/PRP/49	FIN	Apr-04	30,000	(9,356)	20,644	20,644	-	20,677	9,356	33
PAK/HAL/40/PRP/53	FIN	Dec-03	22,000	(814)	21,186	21,186	-	21,220	814	34
PAK/REF/12/TAS/03	FIN	Mar-98	50,000	(311)	49,689	49,689	-	49,768	311	79
PAK/REF/19/INV/09	FIN	Dec-03	822,987	(5,381)	817,606	817,606	-	818,904	5,381	1298
PAK/REF/19/INV/10	FIN	Oct-03	1,210,295	(69,027)	1,141,268	1,141,268	-	1,143,080	69,027	1812
PAK/REF/23/INV/17	FIN	Aug-03	521,580	(3,932)	517,648	517,648	-	518,470	3,932	822
PAK/REF/27/PRP/32	FIN	Jul-03	30,000	(2,250)	27,750	27,750	-	27,794	2,250	44
PAK/REF/35/INV/43	FIN	Jul-04	173,101	(1,614)	171,487	171,487	-	171,759	1,614	272
PAK/REF/39/PRP/50	FIN	Apr-04	20,000	(199)	19,801	19,801	-	19,832	199	31
PAK/SOL/22/INV/13	FIN	Dec-99	321,172	(3,705)	317,467	317,467	-	317,971	3,705	504
PAK/SOL/22/INV/14	FIN	Jun-02	510,162	(283)	509,879	509,879	-	510,162	283	283
PAK/SOL/33/PRP/41	FIN	Dec-03	30,000	(7,058)	22,942	22,942	-	22,978	7,058	36
PAK/SOL/36/PRP/45	FIN	Dec-03	20,000	(670)	19,330	19,330	-	19,361	670	31
PAK/SOL/39/PRP/48	FIN	Apr-04	25,000	(845)	24,155	24,155	-	24,193	845	38
PAN/FUM/36/TRA/16	FIN	Oct-02	30,000	(5,383)	24,617	24,617	-	24,656	5,383	39
PER/SOL/17/PRP/10	FIN	Dec-99	30,000	(8,132)	21,868	21,868	-	21,903	8,132	35
PER/SOL/20/INV/18	FIN	Sep-98	16,409	(4,845)	11,564	11,564	-	11,582	4,845	18
PER/SOL/20/INV/19	FIN	Dec-98	31,457	(7,345)	24,112	24,112	-	24,150	7,345	38
PER/SOL/20/INV/20	FIN	Dec-98	47,953	(1,031)	46,922	46,922	-	46,996	1,031	74
PHI/REF/22/TAS/49	FIN	Dec-98	557,500	(933)	556,567	556,567	-	557,451	933	884
QAT/REF/34/TRA/04	FIN	Dec-03	50,000	(2,576)	47,424	47,424	-	47,499	2,576	75
QAT/REF/34/TRA/05	FIN	Dec-03	105,000	(6,135)	98,865	98,865	-	99,022	6,135	157
QAT/SEV/21/CPG/01	FIN	Dec-98	80,000	(1)	79,999	79,999	-	80,000	1	1
QAT/SEV/27/INS/02	FIN	Oct-04	68,450	(4,381)	64,069	64,069	-	64,171	4,381	102
ROM/ARS/18/INV/05	FIN	Dec-98	895,880	(30,773)	865,107	865,107	-	866,481	30,773	1374
ROM/FOA/20/INV/09	FIN	Dec-97	142,293	(308)	141,985	141,985	-	142,210	308	225
ROM/FOA/23/PRP/13	FIN	May-00	10,000	1,649	11,649	11,649	-	11,667	8,351	18
ROM/FOA/27/INV/15	FIN	Dec-00	516,512	(106)	516,406	516,406	-	516,512	106	106
ROM/FUM/23/PRP/12	FIN	Mar-99	10,000	(795)	9,205	9,205	-	9,220	795	15

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ROM/FUM/30/PRP/18	FIN	Oct-01	10,000	(337)	9,663	9,663	-	9,678	337	15
ROM/PHA/42/PRP/23	FIN	Aug-05	10,000	(1,026)	8,974	8,974	-	8,988	1,026	14
ROM/REF/15/PRP/02	FIN	Jul-96	50,000	(4,978)	45,022	45,022	-	45,093	4,978	71
ROM/REF/18/INV/06	FIN	May-97	1,095,300	(49,669)	1,045,631	1,045,631	-	1,047,291	49,669	1660
ROM/REF/18/PRP/07	FIN	Mar-99	20,000	(838)	19,162	19,162	-	19,192	838	30
ROM/REF/19/INV/08	FIN	Jan-00	297,768	(255,744)	42,024	42,024	-	42,091	255,744	67
ROM/REF/24/PRP/14	FIN	Sep-98	30,000	(1,089)	28,911	28,911	-	28,957	1,089	46
ROM/REF/28/TAS/16	FIN	Dec-01	373,840	(531)	373,309	373,309	-	373,840	531	531
ROM/REF/28/TRA/17	FIN	Aug-02	23,100	(1,383)	21,717	21,717	-	21,751	1,383	34
ROM/SEV/11/CPG/01	FIN	Jul-95	80,000	(23,547)	56,453	56,453	-	56,543	23,547	90
ROM/SEV/17/INS/04	FIN	Dec-03	168,443	(80,490)	87,953	87,953	-	88,093	80,490	140
ROM/SEV/36/CPG/20	FIN	Jan-04	60,000	(451)	59,549	59,549	-	59,644	451	95
ROM/SOL/39/PRP/21	FIN	Oct-04	15,000	(808)	14,192	14,192	-	14,215	808	23
SEN/FOA/18/PRP/05	FIN	Dec-96	10,000	(559)	9,441	9,441	-	9,456	559	15
SEN/FUM/25/PRP/11	FIN	Jan-99	30,000	(2,385)	27,615	27,615	-	27,659	2,385	44
SEN/FUM/26/INV/12	FIN	Dec-01	62,945	(3,321)	59,624	59,624	-	59,719	3,321	95
SEN/REF/33/TAS/16	FIN	Mar-03	85,000	(2,102)	82,898	82,898	-	83,030	2,102	132
SEY/REF/15/PRP/03	FIN	Jan-98	15,000	(10,853)	4,147	4,147	-	4,154	10,853	7
SUD/ARS/18/INV/04	FIN	Dec-97	497,613	(1,085)	496,528	496,528	-	497,316	1,085	788
SUD/ARS/27/PRP/08	FIN	Sep-00	25,000	(7,421)	17,579	17,579	-	17,607	7,421	28
SUD/ARS/28/INV/13	FIN	Jul-02	131,718	(68)	131,650	131,650	-	131,718	68	68
SUD/FOA/19/INV/05	FIN	Dec-97	72,227	(1)	72,226	72,226	-	72,227	1	1
SUD/PHA/41/PRP/15	FIN	Dec-04	70,000	(404)	69,596	69,596	-	69,706	404	110
SUD/REF/19/INV/06	FIN	Mar-02	100,000	(13,774)	86,226	86,226	-	86,363	13,774	137
SUD/REF/23/PRP/07	FIN	Dec-98	10,000	16,132	26,132	26,132	-	26,173	3,868	41
SUD/REF/28/TRA/09	FIN	Dec-03	70,000	(620)	69,380	69,380	-	69,490	620	110
SUD/REF/28/TRA/11	FIN	Oct-02	38,250	(1,974)	36,276	36,276	-	36,334	1,974	58
SUD/REF/39/PRP/14	FIN	Apr-05	20,000	(376)	19,624	19,624	-	19,655	376	31
SUD/SEV/14/PRP/03	FIN	Apr-98	50,000	(5,513)	44,487	44,487	-	44,558	5,513	71
SWA/REF/15/PRP/02	FIN	Dec-95	25,000	(13,327)	11,673	11,673	-	11,692	13,327	19
SYR/ARS/18/PRP/10	FIN	May-98	25,000	(784)	24,216	24,216	-	24,254	784	38
SYR/ARS/21/INV/16	FIN	Dec-98	272,621	(1,638)	270,983	270,983	-	271,413	1,638	430
SYR/ARS/22/INV/20	FIN	Dec-98	216,128	(3,075)	213,053	213,053	-	213,391	3,075	338
SYR/ARS/22/INV/21	FIN	Dec-98	175,328	(4,068)	171,260	171,260	-	171,532	4,068	272
SYR/ARS/22/INV/22	FIN	Dec-98	244,203	(341)	243,862	243,862	-	244,203	341	341
SYR/ARS/23/INV/23	FIN	Oct-99	175,062	(2,047)	173,015	173,015	-	173,290	2,047	275
SYR/ARS/23/INV/24	FIN	Jul-00	228,477	(817)	227,660	227,660	-	228,021	817	361
SYR/ARS/23/PRP/26	FIN	Dec-00	10,000	4,457	14,457	14,457	-	14,480	10,543	23
SYR/ARS/25/INV/31	FIN	Jul-00	207,652	(3,534)	204,118	204,118	-	204,442	3,534	324
SYR/ARS/26/INV/36	FIN	Jun-00	169,985	(1,327)	168,658	168,658	-	168,926	1,327	268
SYR/ARS/27/PRP/44	FIN	Dec-00	8,000	(1,370)	6,630	6,630	-	6,641	1,370	11
SYR/ARS/32/INV/71	FIN	Jun-04	68,640	(25)	68,615	68,615	-	68,640	25	25
SYR/ARS/32/INV/72	FIN	Jun-04	46,200	(21)	46,179	46,179	-	46,200	21	21
SYR/ARS/32/INV/73	FIN	Jun-04	48,400	(108)	48,292	48,292	-	48,369	108	77
SYR/ARS/32/INV/74	FIN	Jun-04	87,298	(907)	86,391	86,391	-	86,528	907	137
SYR/FOA/15/PRP/07	FIN	Jun-96	15,000	(1,426)	13,574	13,574	-	13,596	1,426	22
SYR/FOA/19/INV/14	FIN	Dec-98	96,553	(131)	96,422	96,422	-	96,553	131	131
SYR/FOA/19/INV/15	FIN	Dec-98	644,600	(10,235)	634,365	634,365	-	635,372	10,235	1007
SYR/FOA/21/INV/17	FIN	Dec-98	92,256	(2,127)	90,129	90,129	-	90,272	2,127	143
SYR/FOA/21/INV/18	FIN	Dec-98	86,782	(2,309)	84,473	84,473	-	84,607	2,309	134
SYR/FOA/21/PRP/19	FIN	Dec-00	10,000	(377)	9,623	9,623	-	9,638	377	15
SYR/FOA/23/INV/25	FIN	Oct-02	510,130	(200)	509,930	509,930	-	510,130	200	200

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SYR/FOA/24/PRP/29	FIN	Apr-00	15,000	(261)	14,739	14,739	-	14,762	261	23
SYR/FOA/26/INV/32	FIN	Dec-01	543,918	(27)	543,891	543,891	-	543,918	27	27
SYR/FOA/26/INV/34	FIN	May-00	98,248	(235)	98,013	98,013	-	98,169	235	156
SYR/FOA/31/INV/61	FIN	Oct-04	426,104	(348)	425,756	425,756	-	426,104	348	348
SYR/FOA/31/PRP/62	FIN	Dec-01	20,000	(59)	19,941	19,941	-	19,973	59	32
SYR/FOA/34/INV/76	FIN	Dec-03	106,789	(66)	106,723	106,723	-	106,789	66	66
SYR/FOA/36/PRP/82	FIN	Oct-03	15,000	(104)	14,896	14,896	-	14,920	104	24
SYR/FOA/38/INV/88	FIN	Aug-04	132,200	(177)	132,023	132,023	-	132,200	177	177
SYR/FUM/23/PRP/27	FIN	Jan-99	10,000	13,013	23,013	23,013	-	23,050	1,987	37
SYR/FUM/24/DEM/30	FIN	May-01	509,850	(34,038)	475,812	475,812	-	476,567	34,038	755
SYR/FUM/31/PRP/63	FIN	Oct-01	20,000	(5,380)	14,620	14,620	-	14,643	5,380	23
SYR/PHA/36/PRP/85	FIN	Jan-00	60,000	(56,850)	3,150	3,150	-	3,155	56,850	5
SYR/REF/15/INV/05	FIN	Dec-96	1,719,900	(3,965)	1,715,935	1,715,935	-	1,718,659	3,965	2724
SYR/REF/15/INV/09	FIN	Dec-97	989,650	(97,010)	892,640	892,640	-	894,057	97,010	1417
SYR/REF/15/PRP/06	FIN	Jun-96	15,000	(734)	14,266	14,266	-	14,289	734	23
SYR/REF/18/INV/11	FIN	Dec-98	1,071,575	(15,235)	1,056,340	1,056,340	-	1,058,017	15,235	1677
SYR/REF/27/PRP/40	FIN	Feb-01	20,000	(2,883)	17,117	17,117	-	17,144	2,883	27
SYR/REF/28/INV/45	FIN	Dec-01	247,481	(52,569)	194,912	194,912	-	195,221	52,569	309
SYR/REF/28/INV/60	FIN	Dec-01	215,910	(37,168)	178,742	178,742	-	179,026	37,168	284
SYR/SEV/09/PRP/02	FIN	Dec-94	35,000	(60)	34,940	34,940	-	34,995	60	55
SYR/SEV/10/INS/03	FIN	Nov-02	235,180	(15,622)	219,558	219,558	-	219,907	15,622	349
THA/FUM/22/PRP/65	FIN	May-98	8,000	(636)	7,364	7,364	-	7,376	636	12
THA/FUM/25/DEM/97	FIN	Jul-03	280,500	(22,097)	258,403	258,403	-	258,813	22,097	410
TUN/ARS/19/INV/14	FIN	Dec-98	210,000	(410)	209,590	209,590	-	209,923	410	333
TUN/ARS/22/INV/21	FIN	Jan-00	68,833	(31)	68,802	68,802	-	68,833	31	31
TUN/ARS/23/INV/25	FIN	Dec-99	41,195	(20)	41,175	41,175	-	41,195	20	20
TUN/ARS/28/INV/35	FIN	Mar-04	76,127	(589)	75,538	75,538	-	75,658	589	120
TUN/FOA/19/INV/16	FIN	Oct-97	105,000	(846)	104,154	104,154	-	104,319	846	165
TUN/FOA/23/INV/23	FIN	Dec-01	546,920	(1,138)	545,782	545,782	-	546,649	1,138	867
TUN/FOA/23/INV/24	FIN	Dec-98	90,037	(1,844)	88,193	88,193	-	88,333	1,844	140
TUN/FOA/23/INV/26	FIN	Dec-98	104,343	(253)	104,090	104,090	-	104,255	253	165
TUN/FUM/24/DEM/29	FIN	Feb-01	301,730	(11,912)	289,818	289,818	-	290,278	11,912	460
TUN/REF/19/INV/17	FIN	May-97	764,557	(125,209)	639,348	639,348	-	640,363	125,209	1015
TUN/REF/23/INV/27	FIN	Dec-98	374,111	(1,625)	372,486	372,486	-	373,077	1,625	591
TUN/SEV/17/PRP/13	FIN	Mar-98	30,000	(1,742)	28,258	28,258	-	28,303	1,742	45
TUN/SEV/21/PRP/18	FIN	May-99	27,150	(1,061)	26,089	26,089	-	26,130	1,061	41
TUR/FOA/15/PRP/11	FIN	Apr-00	50,000	(45)	49,955	49,955	-	50,000	45	45
TUR/FOA/18/INV/18	FIN	Jan-00	804,050	(802,118)	1,932	1,932	-	1,935	802,118	3
TUR/FOA/20/INV/22	FIN	Dec-99	643,500	(11,958)	631,542	631,542	-	632,545	11,958	1003
TUR/FOA/23/INV/30	FIN	Apr-01	501,350	(339)	501,011	501,011	-	501,350	339	339
TUR/FOA/23/INV/31	FIN	Jan-00	533,400	(313,629)	219,771	219,771	-	220,120	313,629	349
TUR/FOA/24/PRP/35	FIN	Nov-00	15,000	(9,592)	5,408	5,408	-	5,417	9,592	9
TUR/FOA/25/INV/47	FIN	Sep-00	454,358	(122)	454,236	454,236	-	454,358	122	122
TUR/FOA/27/INV/53	FIN	Dec-00	327,374	(70)	327,304	327,304	-	327,374	70	70
TUR/FOA/28/INV/65	FIN	Aug-01	430,721	(5,482)	425,239	425,239	-	425,914	5,482	675
TUR/FOA/30/PRP/57	FIN	Oct-01	15,000	(10,132)	4,868	4,868	-	4,876	10,132	8
TUR/FOA/30/PRP/58	FIN	Mar-02	15,000	(963)	14,037	14,037	-	14,059	963	22
TUR/FOA/31/INV/68	FIN	Feb-04	552,297	(278)	552,019	552,019	-	552,297	278	278
TUR/FOA/32/INV/72	FIN	Jul-03	301,094	(616)	300,478	300,478	-	300,955	616	477
TUR/FUM/24/PRP/36	FIN	May-98	25,000	(1,987)	23,013	23,013	-	23,050	1,987	37
TUR/FUM/25/DEM/46	FIN	May-01	314,600	(9,808)	304,792	304,792	-	305,276	9,808	484
TUR/FUM/30/PRP/59	FIN	Oct-01	30,000	(833)	29,167	29,167	-	29,213	833	46

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Code	Status	Date Completed (Actual)	Approved Funding as of 31 December 2006 (US\$)	Adjustment as of 31 December 2006 (US\$)	Approved Funding plus Adjustments as of 31 December 2006 (US\$)	Funds Disbursed as of 31 December 2006 (US\$)	Balances as of 31 December 2006 (US\$)	Estimated Funds Disbursed as per 51st Meeting (US\$)	Funds already returned to the MLF (US\$)	Funds Requested to be returned per Decision 50/44 (US\$)
TUR/SOL/36/PRP/78	FIN	Sep-04	50,000	(16)	49,984	49,984	-	50,000	16	16
UGA/FUM/30/PRP/08	FIN	Oct-01	30,000	(607)	29,393	29,393	-	29,440	607	47
URT/ARS/15/PRP/03	FIN	Jun-96	10,000	(1,470)	8,530	8,530	-	8,544	1,470	14
URT/ARS/18/INV/05	FIN	Dec-97	417,163	(2,796)	414,367	414,367	-	415,025	2,796	658
URT/REF/15/PRP/02	FIN	May-95	10,000	(67)	9,933	9,933	-	9,949	67	16
URT/REF/18/INV/06	FIN	Jan-00	592,790	(101,782)	491,008	491,008	-	491,788	101,782	780
URU/FUM/24/PRP/26	FIN	May-98	25,000	(1,987)	23,013	23,013	-	23,050	1,987	37
URU/FUM/25/DEM/28	FIN	Dec-01	299,200	(1,853)	297,347	297,347	-	297,819	1,853	472
URU/FUM/30/PRP/33	FIN	Oct-01	25,000	(973)	24,027	24,027	-	24,065	973	38
VEN/FOA/21/PRP/51	FIN	Dec-98	30,000	(973)	29,027	29,027	-	29,073	973	46
VEN/FOA/22/INV/54	FIN	Dec-98	126,614	(21)	126,593	126,593	-	126,614	21	21
VEN/FOA/22/INV/56	FIN	Dec-98	164,592	(323)	164,269	164,269	-	164,530	323	261
VEN/FOA/22/INV/57	FIN	Dec-98	104,030	(125)	103,905	103,905	-	104,030	125	125
VEN/FOA/24/PRP/62	FIN	Sep-98	10,000	(72)	9,928	9,928	-	9,944	72	16
VEN/FOA/25/INV/64	FIN	Jan-01	71,946	(103)	71,843	71,843	-	71,946	103	103
VEN/FOA/26/INV/66	FIN	Dec-00	107,850	(47)	107,803	107,803	-	107,850	47	47
VEN/FOA/27/INV/73	FIN	Dec-00	115,382	(77)	115,305	115,305	-	115,382	77	77
VEN/FOA/27/PRP/68	FIN	Jun-00	10,000	(16)	9,984	9,984	-	10,000	16	16
VEN/FOA/27/PRP/72	FIN	Dec-00	20,000	(69)	19,931	19,931	-	19,963	69	32
VEN/FOA/28/INV/82	FIN	Dec-03	290,481	(109)	290,372	290,372	-	290,481	109	109
VEN/FOA/29/INV/77	FIN	Nov-00	69,886	(742)	69,144	69,144	-	69,254	742	110
VEN/FOA/29/INV/78	FIN	Jul-01	88,039	(312)	87,727	87,727	-	87,866	312	139
VEN/FOA/30/PRP/80	FIN	Apr-01	25,000	(2)	24,998	24,998	-	25,000	2	2
VEN/FOA/31/INV/83	FIN	Jan-00	128,387	(119,572)	8,815	8,815	-	8,829	119,572	14
VEN/FOA/31/INV/84	FIN	Nov-02	198,374	(100)	198,274	198,274	-	198,374	100	100
VEN/FOA/33/PRP/89	FIN	Dec-02	20,000	(258)	19,742	19,742	-	19,773	258	31
VEN/FOA/34/INV/91	FIN	Dec-03	438,017	(71,904)	366,113	366,113	-	366,694	71,904	581
VEN/FOA/36/INV/94	FIN	Jun-04	198,882	(114)	198,768	198,768	-	198,882	114	114
VEN/FOA/38/INV/96	FIN	Mar-05	851,432	(87,991)	763,441	763,441	-	764,653	87,991	1212
VEN/FUM/27/TRA/67	FIN	Nov-99	40,000	(17)	39,983	39,983	-	40,000	17	17
VEN/PHA/36/PRP/93	FIN	Apr-04	95,000	(90)	94,910	94,910	-	95,000	90	90
VEN/REF/25/INV/63	FIN	Dec-99	419,094	(2,376)	416,718	416,718	-	417,380	2,376	662
VEN/REF/27/PRP/71	FIN	Oct-00	25,000	(364)	24,636	24,636	-	24,675	364	39
VEN/REF/27/PRP/75	FIN	Sep-00	20,000	(145)	19,855	19,855	-	19,887	145	32
VEN/REF/29/INV/76	FIN	Dec-01	469,140	(64,650)	404,490	404,490	-	405,132	64,650	642
VEN/REF/29/INV/79	FIN	Dec-01	371,705	(76,434)	295,271	295,271	-	295,740	76,434	469
VEN/REF/30/PRP/81	FIN	Jun-02	20,000	(155)	19,845	19,845	-	19,876	155	31
VEN/REF/31/PRP/85	FIN	Jun-02	30,000	(285)	29,715	29,715	-	29,762	285	47
VEN/REF/31/TAS/86	FIN	Dec-02	70,000	(3,018)	66,982	66,982	-	67,088	3,018	106
VEN/REF/32/INV/88	FIN	May-05	403,590	(85,184)	318,406	318,406	-	318,912	85,184	506
VIE/FUM/22/PRP/16	FIN	Jan-99	8,000	(636)	7,364	7,364	-	7,376	636	12
VIE/FUM/24/DEM/20	FIN	Dec-03	411,180	(10,380)	400,800	400,800	-	401,436	10,380	636
VIE/HAL/29/TAS/23	FIN	Jan-03	25,000	(7,176)	17,824	17,824	-	17,852	7,176	28
VIE/REF/15/INV/04	FIN	Dec-96	497,070	(3,474)	493,596	493,596	-	494,380	3,474	784
VIE/REF/15/PRP/06	FIN	Dec-96	20,000	(11,182)	8,818	8,818	-	8,832	11,182	14
YEM/ARS/27/PRP/04	FIN	Dec-00	20,000	(2,912)	17,088	17,088	-	17,115	2,912	27
YEM/ARS/34/INV/08	FIN	May-04	366,804	(6,482)	360,322	360,322	-	360,894	6,482	572
YEM/ARS/34/INV/10	FIN	Apr-04	179,508	(251)	179,257	179,257	-	179,508	251	251
YEM/REF/33/PRP/07	FIN	Jul-02	20,000	(3,295)	16,705	16,705	-	16,732	3,295	27
YEM/REF/35/INV/11	FIN	Dec-03	105,641	(1,493)	104,148	104,148	-	104,313	1,493	165
YEM/REF/35/INV/12	FIN	Dec-03	90,231	(1,597)	88,634	88,634	-	88,775	1,597	141
YEM/REF/36/PRP/14	FIN	Jan-00	10,000	(2,361)	7,639	7,639	-	7,651	2,361	12

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YUG/FOA/34/PRP/10	FIN	Mar-04	15,000	(39)	14,961	14,961	-	14,985	39	24
YUG/FOA/34/PRP/11	FIN	Mar-04	15,000	(224)	14,776	14,776	-	14,799	224	23
YUG/FOA/35/INV/15	FIN	Feb-04	100,240	(328)	99,912	99,912	-	100,071	328	159
YUG/HAL/33/PRP/09	FIN	Apr-02	20,000	(114)	19,886	19,886	-	19,918	114	32
YUG/HAL/35/TAS/16	FIN	Dec-04	249,700	(4,605)	245,095	245,095	-	245,484	4,605	389
YUG/PHA/40/PRP/20	FIN	Apr-05	40,000	(7,533)	32,467	32,467	-	32,519	7,533	52
YUG/REF/23/PRP/04	FIN	Dec-99	10,000	(8)	9,992	9,992	-	10,000	8	8
YUG/REF/33/PRP/10	FIN	Nov-01	10,000	(2,337)	7,663	7,663	-	7,675	2,337	12
YUG/REF/34/INV/12	FIN	Dec-03	755,162	(20,317)	734,845	734,845	-	736,012	20,317	1167
YUG/REF/36/PRP/17	FIN	Jul-03	20,000	(150)	19,850	19,850	-	19,881	150	31
YUG/REF/37/INV/18	FIN	Oct-04	150,109	(2,104)	148,005	148,005	-	148,240	2,104	235
YUG/SEV/25/INS/07	FIN	Oct-04	151,500	(35)	151,465	151,465	-	151,500	35	35
YUG/SOL/23/PRP/05	FIN	Feb-00	10,000	(2,599)	7,401	7,401	-	7,413	2,599	12
ZAM/REF/15/TAS/03	FIN	Dec-96	82,100	(5,746)	76,354	76,354	-	76,475	5,746	121
ZIM/FUM/22/PRP/11	FIN	Jan-99	8,000	(636)	7,364	7,364	-	7,376	636	12
ZIM/FUM/23/DEM/13	FIN	Dec-00	370,700	(17,962)	352,738	352,738	-	353,298	17,962	560
ZIM/FUM/30/PRP/18	FIN	Dec-00	30,000	(617)	29,383	29,383	-	29,430	617	47
ZIM/FUM/33/PRP/22	FIN	Dec-02	30,000	(647)	29,353	29,353	-	29,400	647	47
ZIM/FUM/45/PRP/30	FIN	Dec-05	15,000	(622)	14,378	14,378	-	14,401	622	23
ZIM/REF/17/TAS/04	FIN	Dec-96	312,300	(638)	311,662	311,662	-	312,157	638	495
ZIM/SEV/14/PRP/03	FIN	Nov-97	40,000	(526)	39,474	39,474	-	39,537	526	63
TOTAL			206,025,174	(3,428,611)	202,596,563	202,596,563	-	202,851,481	9,650,062	254,918

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