

JUZGADO CENTRAL DE INSTRUCCIÓN Nº 5
MADRID

TOMO 25

DILIGENCIAS PREVIAS

N.º Rgto. Gral. 656/2009

Número: 372

Año: 2009-V

FECHA DE INCOACION: 11.11.2009

S O B R E

**ASOCIACION ILICITA, BLANQUEO DE CAPITALS,
COHECHO, TRAFICO DE INFLUENCIAS, DEFRAUDACION A
LA HACIENDA PUBLICA, FRAUDE DE SUBVENCIONES,
FRAUDE Y EXACCIONES ILEGALES, FALSEDAD EN
DOCUMENTO OFICIAL, ENCUBRIMIENTO**

IMPUTADOS:

- | | |
|---------------------------|-------------------------------|
| - MACIA ALAVEDRA MONER | - LLUIS PRENAFETA GARRUSTA |
| - BARTOMEU MUÑOZ CALVET | - LUIS ANDRES GARCIA SAEZ |
| - MANUEL DOBARCO TOURIÑO | - LUIS CASATMIJANA SERRACLARA |
| - JOSE SINGLA BARCELO | - MANUEL CARRILLO MARIN |
| - PASCUAL VELA LAS CUEVAS | - DORIS MALFEITO TORRELLA |
| - PHILIP MC MAHAN BOLICH | - MARÍA LLUISA MAS CRUSELLS |
| - GENIS CARBÓ BOATELL | - MANUEL VALERA NAVARRO |
| - LLUIS FALCÓN GONZALVO | - ANTONIO JIMÉNEZ GÓMEZ |
| - VICTOR ROS CASAS | - JUAN FELIPE RUIZ I SABIDO |
| - JOSEFINA CALVET MANSÓ | - EMILI MAS MARGERIT |



**JUZGADO DE INSTRUCCION Nº 005
MADRID**

8214

90005

GARCIA GUTIERREZ S/N

Teléfono: 913973315 Fax: 913194731

DILIGENCIAS PREVIAS PROC. ABREVIADO 0000372 /2009 V

Número de Identificación Único: 28079 27 2 2009 0005023

Procurador/a:

Abogado:

Representado:

DILIGENCIA

En MADRID a diecinueve de Mayo de dos mil diez

La extiendo yo la Secretaria Judicial para hacer constar que dado el volumen alcanzado por el presente Tomo, se procede a su cierre y a la apertura del Tomo 25 con testimonio de esta resolución. Y paso a dar cuenta a SSª. Doy fe.-

YO, EL INFRASCRITO SECRETARIO DEL JUZGADO CENTRAL DE INSTRUCCION NUMERO CINCO, CON SEDE EN MADRID.

DOY FE. Que las anteriores.....fotocopias selladas y rubricadas, se corresponden exactamente con el original reproducido a que me remito y que aparece.....

Madrid, a 19 de mayo de 2010

725

ANEXO N° 2

- CONTIENE ANEXO A



ÀREA DE POLICIA CRIMINAL

UNITAT 2 D'INVESTIGACIÓ CRIMINAL

GRUP 1 - Delinqüència Organitzada i Blanqueig

OBJECTE : Informació bancària (CRÈDIT ANDORRÀ)

INTERESSAT (s) : Luis de Andrés GARCIA SAEZ i altres.

REFERÈNCIES : V/Ref. CRI 218-3/09

Annex A

Escaldes-Engordany, el 30/11/2009
El funcionari de Policia,
PO134



8317

Andorra la Vella, 16 de novembre de 2009

BATLLIA D'ANDORRA
Secció d'Instrucció i penal número 3
Edifici Les Columnes
AD500 ANDORRA LA VELLA

V. Ref. CRI-218-3/09

Honorable Senyora,

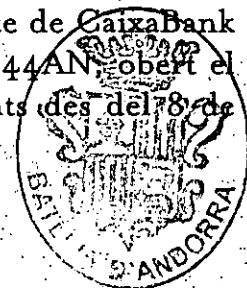
En relació al vostre Ofici de data 28 d'octubre de 2009, dictat en el marc de la comissió rogatòria internacional esmentada, tenim a bé informar-vos que la societat PREMIER FUND LP no figura entre els clients de la nostra entitat i tampoc no ens consta que tingui poders o facultats de disposició sobre comptes de tercers ni contractes de caixa de seguretat.

La senyora Doris MALFEITO TORRELLA és:

- titular del compte individual IW5068 (antic compte de CaixaBank 008-02-002279) referència I4264AN, obert el 2 de març de 2006.
- titular del compte individual IIR123 (antic compte de CaixaBank 008-01-004895 i 008-72-0035836) referència I4264AN, obert el 2 de març de 2006 i sense saldo ni moviments des del 8 de febrer de 2007.

El senyor Philip Mc Mahan BOLICH és:

- titular del compte individual 9S259I (antic compte de CaixaBank 0097-02-003666 i 0097-72-0036296) obert el 30 d'agost de 2002
- apoderat del compte individual 9P2802 (antic compte de CaixaBank 0097-02-004957), obert el 26 d'octubre de 2005
- apoderat del compte individual IW5068 (antic compte de CaixaBank 008-02-002279) referència I4264AN, obert el 2 de març de 2006
- apoderat del compte individual IO6P24 (antic compte de CaixaBank 008-01-004877 i 008-72-0035816) referència I3644AN, obert el 10 de desembre de 2003 i sense saldo ni moviments des del 8 de febrer de 2007



8218

- apoderat del compte individual 9U8752 (antic compte de CaixaBank 008-02-002142) referència I3644AN, obert el 10 de desembre de 2003

Us informem que els saldos dels comptes 9P2802, 1W5068 i 9U8752 es troben invertits en mandats de gestió i que salvat requeriment judicial es mantindran dites inversions.

D'altra banda i a propòsit del vostre Ofici, ens plau sotmetre les següents consideracions:

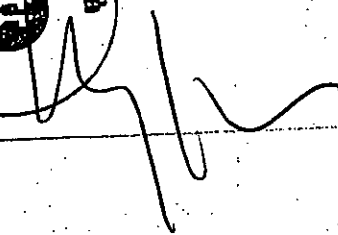
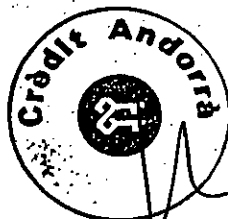
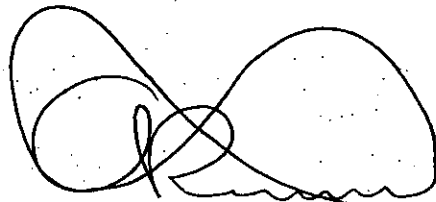
1a.- Que entenem que existeix una errada en la indicació de la data de l'Ofici en comparació amb la consignada en l'apartat Primer de l'Aute transcrit; errada que, tanmateix, no sembla que hagi de tenir conseqüències respecte la complimentació de les vostres instruccions.

2a.- Que ens consta que el senyor Philip Mc Mahan BOLICH és un antic executiu de banca. Aquesta circumstància pot explicar que sigui apoderat de varis comptes de clients diferents, sense aparent vinculació entre ells.

3a.- I que com que el caràcter secret conferit a les actuacions ha de conciliar-se amb el dret dels afectats als recursos que contempla l'article 37 de la llei de cooperació penal internacional i de lluita contra el blanqueig, vulgui indicar-nos quina informació haurà de ser donada als clients i apoderats dels comptes afectats si, a la vista del bloqueig de saldos, és interessada.

Adjuntem còpia de les documentacions de compte, dels extractes i dels justificants de les operacions.

Restem a la vostra disposició i aprofitem l'avinentesa per saludar-vos ben atentament.



Crèdit Andorrà, SA



8219

Andorra la Vella, 23 de novembre de 2008

BATLLIA D'ANDORRA
Secció d'Instrucció i penal núm. 3
Edifici Les Columnes
AD500 ANDORRA LA VELLA

V. Ref. CRI-218-3/09

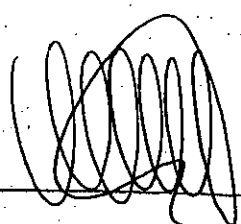
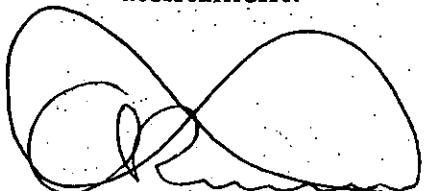
Honorable Senyora,

En relació al vostre Ofici de data d'octubre de 2009, dictat en el marc de les referències esmentades i com a complement de la nostra resposta de data 16 de novembre de 2009, tenim a bé informar-vos que en mèrits de l'esmentat ofici varem bloquejar els comptes IW5068, IIRI23, 9S2591, 9P2802, 106P24 i 9U8752 respecte qualsevol acte de disposició sobre els mateixos.

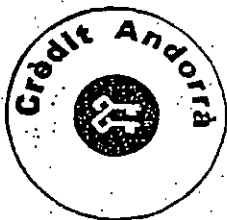
Us informem que els saldos dels compte 9P2802, IW5068 i 9U8752 es troben invertits en mandats de gestió i que, mentre no rebem instruccions en un altre sentit, mantindrem dites inversions.

Adjuntem les posicions dels comptes esmentats a data d'avui.

Restem a la vostra disposició i aprofitem l'avinentsa per saludar-vos ben atentament.



Crèdit Andorrà, SA





8220

POSICIO DEL SEU COMPTE

ANDORRA LA VELLA

Posició del compte nº: 1W5068

Data i hora posició: 23-11-09 10:16

Full 1

	Saldo	Canvi	Consolidat EUR
Recursos gestionats			1.877.443,57
Comptes financers			64.587,17
Euros	64.587,17		64.587,17
Compte corrent	64.587,17	1,000000	64.587,17
Plans d'inversió			4.097,41
Euros	4.097,41		4.097,41
Fons SICAV renda variable	4.097,41	1,000000	4.097,41
Actius financers			1.808.758,99
Euros	1.379.602,58		1.379.602,58
Accions	1.126.683,61	1,000000	1.126.683,61
Participacions capital risc	252.918,97	1,000000	252.918,97
Dòlars USA	84.820,80		56.449,35
Accions	84.820,80	1,502600	56.449,35
Lliures esterlines	137.333,67		151.548,96
Accions	137.333,67	0,906200	151.548,96
Françs suïssos	335.585,30		221.158,10
Accions	335.585,30	1,517400	221.158,10

**CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà**



La valoració dels actius financers esta basada en preus de mercat. El valor real de liquidació dependrà de les condicions generals
de mercat i/o particular dels actius, que en determinaran els preus de desinversió.





Crédit Andorrà

14264AN
C/O OFICINA PL.REBES
ANDORRA LA VELLA

827

POSICIO DEL SEU COMPTE

ANDORRA LA VELLA

Posició del compte nº: 11R123

Data i hora posició: 23-11-09 10:17

Full 1

	Saldo	Canvi	Consolidat EUR
--	-------	-------	----------------



**CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà**



8222

POSICIO DEL SEU COMPTE

ANDORRA LA VELLA

Posició del compte nº: 9S2591

Data i hora posició: 23-11-09 10:17

Full 1

	Saldo	Canvi	Consolidat EUR
Recursos gestionats			14.139,59
Deute financer			-28.101,35
Comptes financers			14.139,59
Euros	14.139,59		14.139,59
Compte corrent	14.139,59	1,000000	14.139,59
Préstecs			-28.101,35
Euros	-28.101,35		-28.101,35
Préstec amb garantia dinerària	-28.101,35	1,000000	-28.101,35

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà





3223

POSICIO DEL SEU COMPTA

ANDORRA LA VELLA

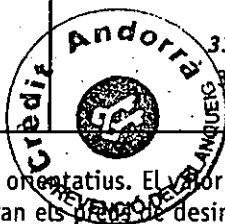
Posició del compte nº: 9P2802

Data i hora posició: 23-11-09 10:17

Full 1

	Saldo	Canvi	Consolidat EUR
Recursos gestionats			184.018,34
Comptes financers			24.365,03
Euros	24.365,03		24.365,03
Compte corrent	23.610,67	1,000000	23.610,67
Compte pre-avis	754,36	1,000000	754,36
Cons d'inversió			401,53
Euros	401,53		401,53
Fons SICAV renda variable	401,53	1,000000	401,53
Actius			159.251,78
Euros	112.317,09		112.317,09
Accions	112.317,09	1,000000	112.317,09
Dòlars USA	13.774,36		9.167,01
Accions	8.593,60	1,502600	5.719,15
Participacions capital risc	5.180,76	1,502600	3.447,86
Lliures esterlins	13.925,58		15.367,01
Accions	13.925,58	0,906200	15.367,01
Francs suïssos	33.990,78		22.400,67
Accions	33.990,78	1,517400	22.400,67

COPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorra



La valoració dels actius financers esta basada en preus orientatius. El valor real de liquidació dependrà de les condicions generals i/o particular dels actius, que en determinaran els preus de desinversió.



8276

POSICIÓN DEL SEU COMPTE

ANDORRA LA VELLA

Posició del compte nº: 106P24

Data i hora posició: 23-11-09 10:18

Full 1

	Saldo	Canvi	Consolidat EUR
--	-------	-------	----------------

**CÓPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES**
Crédit Andorrà



827

POSICIO DEL SEU COMPTA

ANDORRA LA VELLA

Posició del compte nº: 9U8752

Data i hora posició: 23-11-09 10:18

Full 1

	Saldo	Canvi	Consolidat EUR
Recursos gestionats			975.766,67
Comptes financers			96.544,10
Euros	96.544,10		96.544,10
Compte corrent	96.544,10	1,000000	96.544,10
Fons d'inversió			2.129,92
Euros	2.129,92		2.129,92
Fons SICAV renda variable	2.129,92	1,000000	2.129,92
Actius			877.092,65
Euros	627.133,16		627.133,16
Accions	601.309,74	1,000000	601.309,74
Participacions capital risc	25.823,42	1,000000	25.823,42
Dòlars USA	73.514,64		48.924,96
Accions	45.657,60	1,502600	30.385,73
Participacions capital risc	27.857,04	1,502600	18.539,23
Lliures esterlines	74.004,58		81.664,73
Accions	74.004,58	0,906200	81.664,73
Françs suïssos	181.131,74		119.369,80
Accions	181.131,74	1,517400	119.369,80

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crèdit Andorrà



La valoració dels actius financers esta basada en preus orientatius. El valor real de liquidació dependrà de les condicions generals de mercat i/o particular dels actius, que en determinaran els preus de desinversió.





Policia
d'Andorra

826

CRÈDIT ANDORRÀ

Comptes: **11R123**
1W5068



8227

FITXA N° 01

LAÇA REBES
MPLEAT N° 0123

CREACIO FITXA CLIENT PRIVAT

EL : 21 12 06
A LES : 15 10 23

JM COMPTE : 1W5068

REGIM : INDIVIDUAL

DATA OBERTURA : 10 03 06

LLENGUATGE : CATALA

-----TITULAR-----

20

14264AN

TERCER ROL

DATA NAIXEMENT NACIONALITAT SEXE

76993C 01 TITULAR 1
78800C 10 APODERAT

06-11-1933 995 ESPANYA
23-02-1938 840 EST.UNITS

F
M

Fotocòpia conforme a l'original
que obra al nostre poder
Crèdit Andorrà



REFERENCIA : C



Signatures operatives:

Catorce mil dos-cents
seixanta quatre
Espine ll

8228



Clau Número Nom

AN 14264 ESPINAVELL

cació

ANDORRA LA VELLA OF. 0008

02-03-2006

Dr. MALFEITO TORRELLA

.N.I. 36639031

.Naix. 06-11-1933

276 993C

ROBERT

PHILIP BOLICH JR

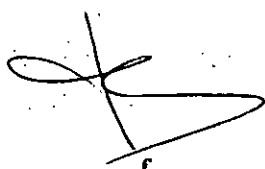
278 800C

NACIONALITAT I RESIDENCIA
ESPANYOLES.

Reproducció conforme a l'original
que obra al nostre poder
Crédit Andorra



C/RIO DE ORO 17, 6 2
BARCELONA



Recebo un exemplar de les condicions generals d'obertura de comptes
de CaixaBank - Principat d'Andorra, les quals acceptem íntegrament.

lars

a remetre a Direcció



831

Govern d'Andorra
Salvat d'Immigració



RESIDÈNCIA I TREBALL

Número d'identificació: 2045146 Vall d'Aus: 0907

Nom: PHILIP MCGAHAN
 Cognoms: BOLLICH J.
 Data de naixement: 23/02/1934

Escalides: Engordany, 8 d'Agost de 2005

Nacionalitat: NORO-AMERICANA
 Adreça: AVDA MERXELL, 020 2ª A/A
 EDIFICI ESCOLA
 ANDORRA LA VELLA PRINCIPAT D'ANDORRA

Leifach



8232



CaixaBank

Autorització per operar

El Sr./Sra. An. 14.264, major d'edat, com a titular del compte obert a l'oficina 008-ANDORRA LA VELLA, AUTORIZA al Sr. Philip BOLICH JR. , major d'edat, amb el número d'identificació de Residència i Treball 202517C , perquè pugui administrar lliurement en l'expressat compte.

La present autorització tindrà plens efectes davant de CaixaBank mentre no es comuniqui expressament la seva revocació.

La present autorització finalitzarà en data:

Signatura de l'atorgant

Co torce mil dos-cent
reixanta tres tre
es p'us vell



Signatura de l'autoritzat

Bolich

fotocòpia conforme a l'original
 que obra al nostre poder
Crèdit Andorrà

Andorra la Vella, a dos de Marc del dos mil sis.

Handwritten signature/initials




8233

ef. Espinavell 14264 AN

Autorizo el pago de 0,5% p.a. (medio por ciento por año) de honorarios de mi cuenta a Philip Bolich. Los pagos se efectuaran al final de cada mes, a la fecha de los resultados. Se inicia este mes de julio 2007.

19 de julio 2007

x 



8236

POSICIO DEL SEU COMPTA

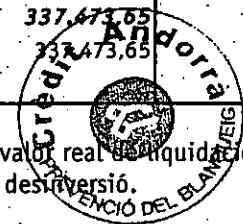
ANDORRA LA VELLA

Posició del compte nº: 1W5068

Data i hora posició: 03-11-09 09:28

Full 1

	Saldo	Canvi	Consolidat EUR
recursos gestionats			1.786.669,08
comptes financers			90.268,29
Euros	90.268,29		90.268,29
Compte corrent	90.268,29	1,000000	90.268,29
positants			1.696.400,79
Euros	1.282.472,09		1.282.472,09
Accions	1.029.553,12	1,000000	1.029.553,12
Participacions capital risc	252.918,97	1,000000	252.918,97
Dòlars USA	74.425,08		49.973,20
Accions	74.425,08	1,489300	49.973,20
Lliures esterlines	127.988,14		141.127,07
Accions	127.988,14	0,906900	141.127,07
Francs suïssos	337.473,65		222.828,43
Accions	337.473,65	1,514500	222.828,43

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABILES
Crèdit Andorrà


La valoració dels actius financers està basada en preus orientatius. El valor real de liquidació dependrà de les condicions generals del mercat i/o particular dels actius, que en determinaran els preus de desinversió.





Policia
d'Andorra

825

Compte de CRÈDIT ANDORRÀ número **11R123**
(CAIXABANK 008-01-004895 i 008-72-0035836)

Titular: Doris MALFEITO TORRELLA

Autoritzat: Philip Mc Mahan BOLICH



826

Contracte: 0008-072-0035836-072

MOVIMENTS DEL CONTRACTE

Moneda: Dòlars USA

Periode del 02-03-2006 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
11-04-2006	TRANSF.DIVISAS	11-04-2006		3.135.977,67	3.135.977,67
12-04-2006	VENDA DIVISES	18-04-2006	3.135.977,67		0,00
02-05-2006	TRANSF.DIVISAS	02-05-2006		33.234,00	33.234,00
03-05-2006	VENDA DIVISES	05-05-2006			0,00

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorra



Contracte: 0008-001-0004895-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
12-04-2006	TRASPAS COMPTES	19-04-2006		2.581.051,58	2.581.051,58
12-04-2006	IMPOSICIO EFECTIU	19-04-2006	2.581.051,58		0,00
12-04-2006	DE USD	12-04-2006		2.581.051,58	2.581.051,58
18-04-2006	A 8.02.2279-74	18-04-2006	2.580.000,00		1.051,58
02-05-2006	SERVEI DOC.OFI	02-05-2006	124,72		926,86
02-05-2006	MANTENIMENT	02-05-2006	124,52		802,34
02-05-2006	MANTENIMENT	02-05-2006	124,52		677,82
03-05-2006	TRASPAS COMPTES	06-05-2006		26.244,97	26.922,79
06-05-2006	A 8.02.2279-74	06-05-2006			922,79

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Credit Andorra



8238

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 11R123

Període del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 018 CT.ESTALVI				0,00
	SALDO ANTERIOR				922,79
1-01-07	TRA CAIXABANK CONTRACTE 0008010004895	01-01-07		922,79	922,79
8-02-07	REINTEGRAMENT	08-02-07	922,79-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07			922,79	0,00

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà



8239

Transferència en divises
Abonament

Data	IBAN	Data valor	Referència
11-04-06	AD60 0002 0008 9172 0358 3628	11-04-06	9239TR71382-94
Remitent PREMIER FUND L.P. C/O G.WILLIAM		Beneficiari ANO14264--LOCAL COMERCIAL	
Detall operació REF. PREMIER FUND			

Li notifiquem que hem abonat en el compte de referència la transferència que es detalla.

Per a una major eficàcia en les transferències, indiqui a l'ordenant les dades de l'IBAN.

<-----Informació adicional rebuda-----> <-----LIQUIDACIÓ----->
 Import en origen: USD 3.135.977,67 IMPORT REBUT : USD 3.135.977,67

Despese BEN

LOCAL COMERCIAL ANO14264	0008/08	Import abonat USD
		3.135.977,67
		Comissió carregada USD
		0,00

0008

Telèfon oficina: 874874

CaixaBank, S.A. 1667360 00004 003909 0104 10003909 00003909

Plaça Rebés, 3 - AD500 ANDORRA LA VELLA (Principat d'Andorra)

Mod. 22.82005-57



Director Àrea d'Administració
ISI Inciòs 12%



8210

Transferència en divises
Abonament

Data	IBAN	Data valor	Referència
02-05-06	AD60 0002 0008 9172 0358 3628	02-05-06	9239TR73521-25
Remitent PREMIER FUND L.P. C/O.G.WILLIAM		Beneficiari ANO14264--LOCAL COMERCIAL	
Detall operació			

Li notifiquem que hem abonat en el compte de referència la transferència que es detalla.

Per a una major eficàcia en les transferències, indiqui a l'ordenant les dades de l'IBAN.

<-----Informació adicional rebuda-----> <-----LIQUIDACIÓ----->
 Import en origen: USD 33.234,00 IMPORT REBUT : USD 33.234,00

Despese BEN

LOCAL COMERCIAL ANO14264	0008/08	Import abonat	USD 33.234,00
		Comissió carregada	USD 0,00

0008

Telèfon oficina: 874874

CaixaBank, S.A. 1667370 00084 002765 0104 10002765 00002765

Plaça Rebés, 3 - AD500 ANDORRA LA VELLA - Principat d'Andorra Mod. 22.92005-57



Director Àrea d'Administració
ISI Inclòs 12%





Policia
d'Andorra

8241

Compte de CRÈDIT ANDORRÀ número **1W5068**
(CAIXABANK 008-02-002279)
Titular: Doris MALFEITO TORRELLA
Autoritzat: Philip Mc Mahan BOLICH



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

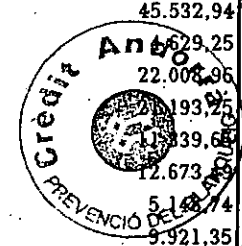
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
18-04-2006	DE 8.01.4895-93	18-04-2006		2.580.000,00	2.580.000,00
18-04-2006	COM.AC. TELEFONIC	21-04-2006	21.014,07		2.558.985,93
18-04-2006	COM.AC. LA SEDA	21-04-2006	26.693,63		2.532.292,30
18-04-2006	COM.AC. SOGECABLE	21-04-2006	146.378,68		2.385.913,62
18-04-2006	COM.AC. PRISA	21-04-2006	39.725,99		2.346.187,63
18-04-2006	COM.AC. ARCELOR	21-04-2006	236.446,16		2.109.741,47
18-04-2006	COM.AC. TECNOCOM	21-04-2006	8.805,52		2.100.935,95
18-04-2006	COM.AC. CINTRA	21-04-2006	60.738,16		2.040.197,79
18-04-2006	COM.AC. TELEFONIC	21-04-2006	24.961,33		2.015.236,46
18-04-2006	COM.AC. MAPFRE	21-04-2006	139.532,46		1.875.704,00
18-04-2006	COM.AC. REPSOL YP	21-04-2006	49.331,75		1.826.372,25
18-04-2006	COM.AC. DURO FELG	21-04-2006	23.980,57		1.802.391,68
18-04-2006	COM.AC. ACERINOX	21-04-2006	87.130,07		1.715.261,61
18-04-2006	COM.AC. BAM GROEP	21-04-2006	30.892,65		1.684.368,96
18-04-2006	COM.AC. THYSSEN K	20-04-2006	27.421,54		1.656.947,42
18-04-2006	COM.AC. FR. TELECO	21-04-2006	66.428,06		1.590.519,36
18-04-2006	COM.AC. ABN AMRO	21-04-2006	25.169,53		1.565.349,83
18-04-2006	COM.AC. KENDRION	21-04-2006	15.455,89		1.549.893,94
18-04-2006	COM.AC. E.ON AG	20-04-2006	68.281,00		1.481.612,94
18-04-2006	COM.AC. WEGENER N	21-04-2006	28.203,79		1.453.409,15
18-04-2006	COM.AC. DEUTSCHE	20-04-2006	24.537,68		1.428.871,47
18-04-2006	COM.AC. VISCOFAN	21-04-2006	49.038,48		1.379.832,99
18-04-2006	COM.AC. TEL.ITAL.	21-04-2006	54.370,56		1.325.462,43
18-04-2006	COM.AC. TOTAL	20-04-2006	43.046,18		1.282.416,25
18-04-2006	COM.AC. MOTA ENGI	20-04-2006	5.246,52		1.277.169,73
18-04-2006	COM.AC. DEUT. TELE	20-04-2006	239.776,52		1.037.393,21
18-04-2006	COM.AC. CELSIS	21-04-2006	7.532,58		1.029.860,63
18-04-2006	COM.AC. CAF-AUX.F	21-04-2006	5.029,51		1.024.831,12
19-04-2006	COM.AC. TELEFONIC	21-04-2006	211.521,59		813.309,53
19-04-2006	COM.AC. OPG GROEP	21-04-2006	55.928,34		757.381,19
19-04-2006	COM.AC. CATALANA	21-04-2006	45.532,94		711.848,25
19-04-2006	COM.AC. TELVENT G	21-04-2006	66.29,25		707.219,00
19-04-2006	COM.AC. NVR INC	21-04-2006	22.008,96		685.210,04
19-04-2006	COM.AC. POSCO.	21-04-2006	193,75		664.016,79
19-04-2006	COM.AC. GOLD KIST	21-04-2006	13.339,68		652.677,14
19-04-2006	COM.AC. LYONDELL	21-04-2006	12.673,85		640.003,65
19-04-2006	COM.AC. 3COM.	21-04-2006	5.142,74		634.854,91
19-04-2006	COM.AC. MONOLITHI	21-04-2006	9.921,35		624.933,56
19-04-2006	COM.AC. BRASIL TE	21-04-2006	7.032,89		617.900,67
19-04-2006	COM.AC. ELEK-GESE	21-04-2006	549,79		617.350,88
19-04-2006	COM.AC. NEW FRONT	21-04-2006	6.063,89		611.286,99
19-04-2006	COM.AC. SYMANTEC	21-04-2006	24.256,19		587.030,80
19-04-2006	COM.AC. RAO GAZPR	21-04-2006	22.721,49		564.309,31
19-04-2006	COM.AC. AIRSPAN	21-04-2006	1.870,26		562.439,05
19-04-2006	COM.AC. SAMSUNG G	21-04-2006	75.268,90		487.170,15
19-04-2006	COM.AC. SEAGATE	21-04-2006	31.264,83		455.905,32
19-04-2006	COM.AC. SABESP	21-04-2006	89.530,60		366.374,72
19-04-2006	COM.AC. PFIZER	21-04-2006	85.537,01		280.837,71
19-04-2006	COM.AC. BARRATT D	21-04-2006	30.275,98		250.561,73
19-04-2006	COM.AC. SADIA SA	21-04-2006	29.938,48		220.623,25
19-04-2006	COM.AC. MINAS GER	21-04-2006	37.185,55		183.437,70
19-04-2006	COM.AC. PETR. BRAS	21-04-2006	26.461,08		156.976,62
19-04-2006	COM.AC. CAF-AUX.F	24-04-2006	28.471,32		128.505,30
20-04-2006	COM.AC. ELEK-GESE	24-04-2006	22.029,85		106.475,45
20-04-2006	VEN.AC. TECNOCOM	24-04-2006		3.220,89	109.696,34

COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

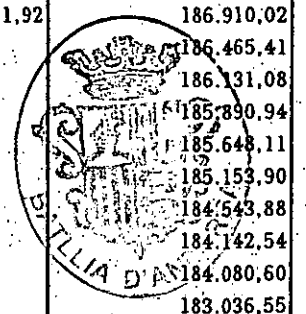
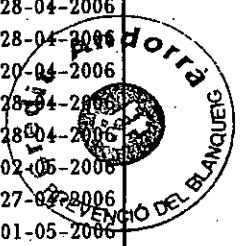
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
20-04-2006	VEN.AC. ACERINOX	24-04-2006		9.696,26	119.392,60
21-04-2006	COM.AC. DURO FELG	25-04-2006	16.616,03		102.776,57
21-04-2006	VEN.AC. ARCELOR	25-04-2006		23.575,99	126.352,56
21-04-2006	VEN.AC. ACERINOX	25-04-2006		4.786,21	131.138,77
21-04-2006	COM.AC. LA SEDA	25-04-2006	8.702,36		122.436,41
21-04-2006	VEN.AC. TECNOCOM	25-04-2006		1.798,58	124.234,99
21-04-2006	VEN.AC. CATALANA	25-04-2006		995,36	125.230,35
21-04-2006	VEN.AC. THYSSEN K	24-04-2006		28.575,31	153.805,66
21-04-2006	VEN.AC. E.ON AG	24-04-2006		70.878,58	224.684,24
21-04-2006	VEN.AC. WEGENER N	25-04-2006		393,51	225.077,75
21-04-2006	VEN.AC. NEW FRONT	24-04-2006		1.281,90	226.359,65
21-04-2006	VEN.AC. 3COM.	25-04-2006		5.056,37	231.416,02
21-04-2006	VEN.AC. MONOLITHI	25-04-2006		1.640,35	233.056,37
24-04-2006	VEN.AC. CATALANA	26-04-2006		9.403,98	242.460,35
24-04-2006	VEN.AC. BAM GROEP	26-04-2006		7.801,33	250.261,68
24-04-2006	VEN.AC. MAPFRE	26-04-2006		7.925,33	258.187,01
24-04-2006	VEN.AC. OPG GROEP	26-04-2006		1.535,82	259.722,83
24-04-2006	VEN.AC. WEGENER N	25-04-2006		685,21	260.408,04
24-04-2006	VEN.AC. TECNOCOM	26-04-2006		1.971,98	262.380,02
24-04-2006	VEN.AC. SAMSUNG G	26-04-2006		5.602,20	267.982,22
24-04-2006	VEN.AC. ELEK-GESE	26-04-2006		553,44	268.535,66
24-04-2006	VEN.AC. NEW FRONT	27-04-2006		1.237,56	269.773,22
25-04-2006	VEN.AC. MAPFRE	27-04-2006		589,18	270.362,40
25-04-2006	VEN.AC. CATALANA	27-04-2006		222,84	270.585,24
25-04-2006	COM.AC. TELEFONIC	27-04-2006	13.844,00		256.741,24
25-04-2006	VEN.AC. NEW FRONT	26-04-2006		1.496,83	258.238,07
26-04-2006	VEN.AC. MAPFRE	28-04-2006		16.274,65	274.512,72
26-04-2006	VEN.AC. ACERINOX	28-04-2006		4.857,22	279.369,94
26-04-2006	CUP. CINTRA	20-04-2006		358,17	279.728,11
26-04-2006	VEN.AC. CELSIS	28-04-2006		25,56	279.753,67
26-04-2006	VEN.AC. NEW FRONT	28-04-2006		658,76	280.412,43
27-04-2006	VEN.AC. TECNOCOM	02-05-2006		1.810,29	282.222,72
27-04-2006	CUP. TEL.ITAL.	27-04-2006		3.294,03	285.516,75
27-04-2006	VEN.AC. NEW FRONT	01-05-2006		383,92	285.900,67
28-04-2006	VEN.AC. MAPFRE	03-05-2006		5.654,62	291.555,29
28-04-2006	VEN.AC. NEW FRONT	02-05-2006		758,55	292.313,84
28-04-2006	COM.AC. VETROPACK	03-05-2006	868,35		291.445,49
01-05-2006	INTERESSOS	01-05-2006		531,08	291.976,57
01-05-2006	RETENCIÓ FISCAL	01-05-2006	79,66		291.896,91
02-05-2006	COM.AC. VETROPACK	02-05-2006	848,36		291.048,55
02-05-2006	COM.AC. TONNELLER	05-05-2006	25.219,30		265.829,25
02-05-2006	COM.AC. FORNIX BI	05-05-2006	26.310,87		239.518,38
02-05-2006	COM.AC. VETROPACK	04-05-2006	898,34		238.620,04
03-05-2006	VEN.AC. NEW FRONT	05-05-2006		28,00	238.648,04
03-05-2006	COM.AC. OPG GROEP	08-05-2006	52.499,94		186.148,10
04-05-2006	VEN.AC. CAF-AUX.F	08-05-2006		761,92	186.910,02
04-05-2006	COM.AC. VISCOFAN	09-05-2006	444,61		186.465,41
04-05-2006	COM.AC. CAF-AUX.F	09-05-2006	334,33		186.131,08
04-05-2006	COM.AC. TONNELLER	09-05-2006	240,14		185.890,94
04-05-2006	COM.AC. FORNIX BI	09-05-2006	242,83		185.648,11
04-05-2006	COM.AC. DURO FELG	09-05-2006	494,21		185.153,90
04-05-2006	COM.AC. CINTRA	09-05-2006	610,02		184.543,88
04-05-2006	COM.AC. PRISA	09-05-2006	401,34		184.142,54
04-05-2006	COM.AC. VISCOFAN	09-05-2006	61,94		184.080,60
04-05-2006	COM.AC. OPG GROEP	09-05-2006	1.044,05		183.036,55

COPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Credif Andorra



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

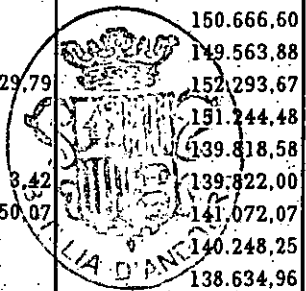
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
04-05-2006	COM.AC. SOGECABLE	09-05-2006	1.378,23		181.658,32
04-05-2006	COM.AC. ACERINOX	09-05-2006	689,54		180.968,78
04-05-2006	COM.AC. MAPFRE	09-05-2006	1.107,10		179.861,68
04-05-2006	COM.AC. TELEFONIC	09-05-2006	2.521,28		177.340,40
04-05-2006	COM.AC. TEL.ITAL.	09-05-2006	511,71		176.828,69
04-05-2006	COM.AC. BAM GROEP	09-05-2006	260,11		176.568,58
04-05-2006	COM.AC. REPSOL YP	09-05-2006	492,53		176.076,05
04-05-2006	COM.AC. LA SEDA	09-05-2006	402,34		175.673,71
04-05-2006	CUP.DEUT.TELEK	04-05-2006		9.734,78	185.408,49
04-05-2006	COM.AC. ABN AMRO	09-05-2006	230,39		185.178,10
04-05-2006	COM.AC. TOTAL	09-05-2006	450,68		184.727,42
04-05-2006	COM.AC. MOTA ENGI	09-05-2006	55,05		184.672,37
04-05-2006	COM.AC. WEGENER N	09-05-2006	275,56		184.396,81
04-05-2006	COM.AC. DEUT. TELE	09-05-2006	2.412,47		181.984,34
04-05-2006	COM.AC. KENDRION	09-05-2006	155,16		181.829,18
04-05-2006	COM.AC. FR. TELECO	09-05-2006	691,69		181.137,49
04-05-2006	COM.AC. ARCELOR	09-05-2006	2.157,95		178.979,54
04-05-2006	COM.AC. DEUTSCHE	09-05-2006	261,80		178.717,74
04-05-2006	COM.AC. CATALANA	09-05-2006	337,56		178.380,18
05-05-2006	COM.AC. CELSIS	09-05-2006	75,26		178.304,92
05-05-2006	COM.AC. TELVENT G	09-05-2006	46,38		178.258,54
05-05-2006	COM.AC. AIRSPAN	09-05-2006	18,52		178.240,02
05-05-2006	COM.AC. DEUT. TELE	08-05-2006	5.331,17		172.908,85
05-05-2006	COM.AC. MINAS GER	09-05-2006	389,46		172.519,39
05-05-2006	COM.AC. SYMANTEC	09-05-2006	251,77		172.267,62
05-05-2006	COM.AC. RAO GAZPR	09-05-2006	270,26		171.997,36
05-05-2006	COM.AC. SEAGATE	09-05-2006	296,69		171.700,67
05-05-2006	COM.AC. SADIA SA	09-05-2006	278,78		171.421,89
05-05-2006	COM.AC. BRASIL. TE	09-05-2006	75,33		171.346,56
05-05-2006	COM.AC. LYONDELL	09-05-2006	142,70		171.203,86
05-05-2006	COM.AC. PETR. BRAS	09-05-2006	289,40		170.914,46
05-05-2006	COM.AC. GOLD KIST	09-05-2006	125,33		170.789,13
05-05-2006	COM.AC. MONOLITHI	09-05-2006	78,84		170.710,29
05-05-2006	COM.AC. POSCO	09-05-2006	230,96		170.479,33
05-05-2006	COM.AC. PFIZER	09-05-2006	850,32		169.629,01
05-05-2006	COM.AC. SABESP	09-05-2006	927,10		168.701,91
05-05-2006	COM.AC. SAMSUNG G	09-05-2006	661,65		168.040,26
05-05-2006	COM.AC. BARRATT D	09-05-2006	295,37		167.744,89
05-05-2006	COM.AC. VETROPACK	08-05-2006	6.500,37		161.244,52
06-05-2006	DE 8.01.4895-93	06-05-2006		26.000,00	187.244,52
08-05-2006	COM.AC. VETROPACK	09-05-2006	6.519,16		180.725,36
08-05-2006	CUP. MAPFRE	05-05-2006		834,42	181.559,78
08-05-2006	CUP. MOTA ENGIL	02-05-2006		89,40	181.649,18
08-05-2006	COM.AC. DEUT. TELE	10-05-2006	7.424,52		174.224,66
08-05-2006	GEST. CART. CBK	01-05-2006	931,91		173.292,75
09-05-2006	COM.AC. OPG GROEP	11-05-2006	22.626,15		150.666,60
09-05-2006	COM.AC. NUTRECO H	11-05-2006	1.102,72		149.563,88
10-05-2006	CUP. FR. TELECO	10-05-2006		2.729,79	152.293,67
10-05-2006	COM.AC. DU PAREIL	12-05-2006	1.049,19		151.244,48
10-05-2006	COM.AC. NUTRECO H	12-05-2006	11.425,90		139.818,58
11-05-2006	CUP. MAPFRE	05-05-2006		3,42	139.822,00
11-05-2006	VEN. AC. VISCOFAN	12-05-2006		1.250,07	141.072,07
11-05-2006	COM.AC. NUTRECO H	15-05-2006	823,82		140.248,25
11-05-2006	COM.AC. KON WESSA	15-05-2006	1.613,29		138.634,96
11-05-2006	COM.AC. DU PAREIL	15-05-2006	2.152,40		136.482,56

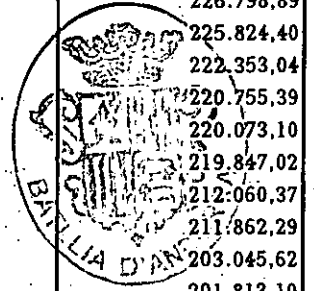
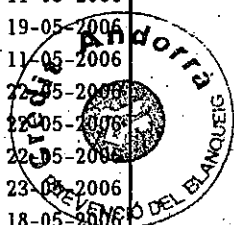
COPIA CONFORME A NOSTRES LIBRES COMPTABLES
Credif Andorra



82285
8245

Data	Concepte	Valor	Deure	Haver	Saldo
11-05-2006	COM.AC. VETROPACK	15-05-2006	928,74		135.553,82
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		91.555,78	227.109,60
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		91.555,78	318.665,38
12-05-2006	COM.AC. KON WESSA	16-05-2006	6.441,28		312.224,10
12-05-2006	VEN.AC. SOGECABLE	16-05-2006		75.165,06	387.389,16
12-05-2006	VEN.AC. PRISA	16-05-2006		37.201,09	424.590,25
12-05-2006	COM.AC. SOLVAY	16-05-2006	14.047,40		410.542,85
12-05-2006	CUP.TELEFONICA	12-05-2006		4.507,78	415.050,63
12-05-2006	COM.AC. VETROPACK	16-05-2006	928,23		414.122,40
12-05-2006	CUP.CATALANA O	12-05-2006		158,90	414.281,30
15-05-2006	COM.AC. SOLVAY	17-05-2006	34.443,50		379.837,80
15-05-2006	COM.AC. NUTRECO H	17-05-2006	10.702,88		369.134,92
15-05-2006	COM.AC. KON WESSA	17-05-2006	13.349,14		355.785,78
15-05-2006	VEN.AC. SOGECABLE	17-05-2006		50.112,35	405.898,13
15-05-2006	COM.AC. E.ON AG	17-05-2006	31.631,26		374.266,87
15-05-2006	COM.AC. VETROPACK	15-05-2006	914,26		373.352,61
15-05-2006	COM.AC. MINAS GER	15-05-2006	25.300,75		348.051,86
15-05-2006	VEN.AC. TONNELLER	15-05-2006		237,84	348.289,70
15-05-2006	VEN.AC. FORNIX BI	15-05-2006		225,20	348.514,90
15-05-2006	VEN.AC. DURO FELG	15-05-2006		409,88	348.924,78
16-05-2006	COM.AC. E.ON AG	17-05-2006	31.608,85		317.315,93
16-05-2006	COM.AC. NUTRECO H	17-05-2006	12.899,81		304.416,12
16-05-2006	COM.AC. DU PAREIL	18-05-2006	759,29		303.656,83
16-05-2006	CUP.FR.TELECO	10-05-2006		22,75	303.679,58
16-05-2006	COM.AC. MINAS GER	18-05-2006	11.956,87		291.722,71
16-05-2006	COM.AC. VETROPACK	18-05-2006	911,93		290.810,78
16-05-2006	CUP.VETROPACK	18-05-2006		115,14	290.925,92
17-05-2006	COM.AC. MAPFRE	19-05-2006	15.521,72		275.404,20
17-05-2006	CUP.DEUTSCHE P	11-05-2006		809,48	276.213,68
17-05-2006	COM.AC. VETROPACK	19-05-2006	910,19		275.303,49
18-05-2006	SPLIT.BAM GROEP	11-05-2006	128,97		275.174,52
18-05-2006	COM.AC. ARCELOR	17-05-2006	14.132,25		261.042,27
18-05-2006	COM.AC. MAPFRE	22-05-2006	23.381,79		237.660,48
18-05-2006	COM.AC. VETROPACK	22-05-2006	1.813,85		235.846,63
18-05-2006	COM.AC. CATALANA	23-05-2006	738,59		235.108,04
18-05-2006	CUP.TOTAL	18-05-2006		493,66	235.601,70
18-05-2006	COM.AC. DU PAREIL	23-05-2006	98,68		235.503,02
18-05-2006	COM.AC. BRASIL.TE	23-05-2006	171,27		235.331,75
18-05-2006	COM.AC. MAPFRE	23-05-2006	3.923,36		231.408,39
18-05-2006	COM.AC. SOLVAY	23-05-2006	1.274,87		230.133,52
18-05-2006	COM.AC. CAF-AUX.F	23-05-2006	900,03		229.233,49
18-05-2006	CUP.BAM GROEP	11-05-2006		0,01	229.233,50
19-05-2006	COM.AC. NUTRECO H	23-05-2006	998,00		228.235,50
19-05-2006	COM.AC. TONNELLER	23-05-2006	733,74		227.501,76
19-05-2006	COM.AC. FORNIX BI	23-05-2006	702,87		226.798,89
19-05-2006	COM.AC. LA SEDA	23-05-2006	974,49		225.824,40
19-05-2006	COM.AC. OPG GROEP	23-05-2006	3.471,36		222.353,04
19-05-2006	COM.AC. CINTRA	23-05-2006	1.597,65		220.755,39
19-05-2006	COM.AC. WEGENER N	23-05-2006	682,29		220.073,10
19-05-2006	COM.AC. CELSIS	23-05-2006	226,08		219.847,02
19-05-2006	COM.AC. VISCOFAN	23-05-2006	7.786,65		212.060,37
19-05-2006	COM.AC. DU PAREIL	23-05-2006	198,08		211.862,29
19-05-2006	COM.AC. MAPFRE	23-05-2006	8.816,67		203.045,62
19-05-2006	COM.AC. VISCOFAN	23-05-2006	1.232,52		201.813,10
19-05-2006	COM.AC. ARGELOR	23-05-2006	11.872,07		189.941,03

COPIA CONFORME A NOSTRES LIBRES COMPTABLES Credit Andorra



82/86

Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 5

Data	Concepte	Valors	Deure	Haver	Saldo
19-05-2006	COM.AC. DURO FELG	23-05-2006	1.512,89		188.428,14
19-05-2006	COM.AC. REPSOL YP	23-05-2006	19.583,14		168.845,00
19-05-2006	COM.AC. ELEK-GESE	23-05-2006	581,96		168.263,04
19-05-2006	COM.AC. MINAS GER	23-05-2006	1.838,80		166.424,24
19-05-2006	COM.AC. TELVENT G	23-05-2006	125,86		166.298,38
19-05-2006	COM.AC. CINTRA	24-05-2006	17.243,20		149.055,18
19-05-2006	COM.AC. SADIA SA	23-05-2006	686,93		148.368,25
19-05-2006	COM.AC. RAO GAZPR	23-05-2006	625,96		147.742,29
20-05-2006	SPLIT TOTAL	18-05-2006	202,65		147.539,64
22-05-2006	COM.AC. DU PAREIL	24-05-2006	627,22		146.912,42
22-05-2006	COM.AC. MAPFRE	24-05-2006	3.012,82		143.899,60
22-05-2006	COM.AC. VETROPACK	24-05-2006	1.761,25		142.138,35
23-05-2006	COM.AC. DU PAREIL	25-05-2006	3.036,86		139.101,49
23-05-2006	COM.AC. DURO FELG	23-05-2006	793,66		138.307,83
23-05-2006	COM.AC. MITTAL ST	23-05-2006	35.699,33		102.608,50
23-05-2006	COM.AC. VETROPACK	23-05-2006	817,59		101.790,91
23-05-2006	COM.AC. VETROPACK	23-05-2006	3.258,68		98.532,23
23-05-2006	COM.AC. VETROPACK	23-05-2006	3.506,34		95.025,89
23-05-2006	COM.AC. SABESP	23-05-2006	2.396,75		92.629,14
23-05-2006	COM.AC. SAMSUNG G	23-05-2006	1.879,05		90.750,09
23-05-2006	CUP.SEAGATE	26-05-2006		81,68	90.831,77
26-05-2006	COM.AC. DU PAREIL	29-05-2006	1.528,68		89.303,09
26-05-2006	CUP.VETROPACK	29-05-2006		114,34	89.417,43
26-05-2006	CUP.BARRATT DE	29-05-2006		296,87	89.714,30
26-05-2006	CUP.VETROPACK	18-05-2006	115,14		89.599,16
29-05-2006	VEN.AC. TONNELLER	01-06-2006		353,19	89.952,35
29-05-2006	VEN.AC. FORNIX BI	01-06-2006		373,35	90.325,70
29-05-2006	CUP.ARCELOR	29-05-2006		10.482,04	100.807,74
29-05-2006	VEN.AC. DURO FELG	01-06-2006		612,20	101.419,94
31-05-2006	COM.AC. DU PAREIL	01-06-2006	2.078,78		99.341,16
31-05-2006	CUP.VETROPACK	02-06-2006		14,95	99.356,11
01-06-2006	INTERESSOS	01-06-2006		354,80	99.710,91
01-06-2006	RETENCIÓ FISCAL	01-06-2006	53,22		99.657,69
01-06-2006	CUP.ABN AMRO	29-05-2006		458,64	100.116,33
07-06-2006	VEN.AC. ACERINOX	09-06-2006		4.630,55	104.746,88
07-06-2006	VEN.AC. REPSOL YP	09-06-2006		19.316,00	124.062,88
07-06-2006	COM.AC. DEUT.TELE	08-06-2006	18.566,07		105.496,81
07-06-2006	COM.AC. FERROVIAL	09-06-2006	4.505,12		100.991,69
08-06-2006	VEN.AC. MOSYS	09-06-2006		479,31	101.471,00
08-06-2006	VEN.AC. LYONDELL	09-06-2006		6.342,05	107.813,05
08-06-2006	COM.AC. DEUT.TELE	09-06-2006	55.862,89		51.950,16
08-06-2006	COM.AC. FERROVIAL	12-06-2006	1.300,50		50.649,66
08-06-2006	COM.AC. FORNIX BI	13-06-2006	215,67		50.433,99
08-06-2006	COM.AC. TONNELLER	13-06-2006	272,43		50.161,56
08-06-2006	COM.AC. DURO FELG	13-06-2006	539,79		49.621,77
08-06-2006	GEST.CART.CBK	01-06-2006	2.105,13		47.516,64
09-06-2006	VEN.AC. LYONDELL	12-06-2006		6.945,48	54.462,62
09-06-2006	COM.AC. DEUT.TELE	12-06-2006	56.369,22		1.906,60
09-06-2006	VEN.AC. SAMSUNG G	13-06-2006		11.628,75	9.722,15
09-06-2006	VEN.AC. POSCO	13-06-2006		16.761,46	26.483,61
10-06-2006	VEN.AC. SYMANTEC	13-06-2006		22.471,28	48.954,89
10-06-2006	VEN.AC. SEAGATE	12-06-2006		24.758,79	73.713,68
12-06-2006	COM.AC. FORNIX BI	15-06-2006	49,46		73.664,22
12-06-2006	COM.AC. DURO FELG	15-06-2006	117,65		73.546,57
12-06-2006	COM.AC. TONNELLER	15-06-2006	60,54		73.486,03

COPIA CONFORME AL
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8247



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

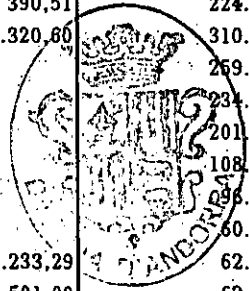
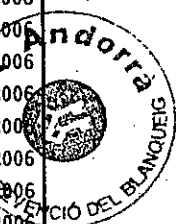
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
12-06-2006	VEN.AC. MOSYS	14-06-2006		120,99	73.607,02
12-06-2006	COM.AC. MAPFRE	14-06-2006	3.497,88		70.109,14
12-06-2006	CUP.PFIZER	14-06-2006		559,25	70.668,39
13-06-2006	CUP.DURO FELGU	08-06-2006		240,34	70.908,73
13-06-2006	CUP.NUTREGO HL	13-06-2006		15,79	70.924,52
13-06-2006	CUP.NUTREGO HL	13-06-2006		738,32	71.662,84
13-06-2006	COM.AC. FORNIX BI	16-06-2006	144,51		71.518,33
13-06-2006	COM.AC. TONNELLER	16-06-2006	145,55		71.372,78
13-06-2006	COM.AC. DURO FELG	16-06-2006	300,18		71.072,60
15-06-2006	CUP.MITTAL STE	15-06-2006		101,37	71.173,97
15-06-2006	CUP.VISCOFAN	15-06-2006		528,11	71.702,08
15-06-2006	COM.AC. DURO FELG	20-06-2006	438,44		71.263,64
15-06-2006	COM.AC. TONNELLER	20-06-2006	211,18		71.052,46
15-06-2006	COM.AC. FORNIX BI	20-06-2006	195,67		70.856,79
15-06-2006	CUP.LYONDELL C	19-06-2006		88,33	70.945,12
19-06-2006	VEN.AC. FORNIX BI	22-06-2006		275,80	71.220,92
19-06-2006	VEN.AC. TONNELLER	22-06-2006		206,38	71.427,30
19-06-2006	VEN.AC. DURO FELG	22-06-2006		438,72	71.866,02
19-06-2006	COM.AC. DURO FELG	22-06-2006	11.872,40		59.993,62
22-06-2006	VEN.AC. ARCELOR	22-06-2006		6.518,04	66.511,66
22-06-2006	SPLIT.DURO FELGU	20-06-2006	60,20		66.451,46
22-06-2006	SPLIT.DURO FELGU	20-06-2006	220,04		66.231,42
23-06-2006	VEN.DE. ARKEMA	23-06-2006		543,94	66.775,36
23-06-2006	COM.AC. FORNIX BI	28-06-2006	126,13		66.649,23
23-06-2006	COM.AC. TONNELLER	28-06-2006	117,04		66.532,19
23-06-2006	COM.AC. DURO FELG	28-06-2006	181,62		66.350,57
23-06-2006	CUP.BRASIL.TEL	26-06-2006		0,01	66.350,58
27-06-2006	VEN.AC. ARCELOR	29-06-2006		5.381,90	71.732,48
28-06-2006	COM.AC. FORNIX BI	03-07-2006	76,10		71.656,38
28-06-2006	COM.AC. TONNELLER	03-07-2006	84,76		71.571,62
28-06-2006	COM.AC. DURO FELG	03-07-2006	169,64		71.401,98
30-06-2006	VEN.AC. TONNELLER	05-07-2006		90,08	71.492,06
30-06-2006	VEN.AC. FORNIX BI	05-07-2006		100,09	71.592,15
01-07-2006	CUSTODIA VALORS	01-07-2006	2.348,06		69.244,09
01-07-2006	INTERESSOS	01-07-2006		130,46	69.374,55
01-07-2006	RETENCIÓ FISCAL	01-07-2006	19,57		69.354,98
04-07-2006	CUP.AGERINOX	04-07-2006		483,00	69.837,98
05-07-2006	VEN.AC. AIRSPAN	06-07-2006		677,50	70.515,48
05-07-2006	CUP.REPSOL YPF	05-07-2006		532,79	71.048,27
05-07-2006	VEN.AC. TONNELLER	10-07-2006		118,92	71.167,19
05-07-2006	VEN.AC. DURO FELG	10-07-2006		284,96	71.452,15
05-07-2006	VEN.AC. FORNIX BI	10-07-2006		126,35	71.578,50
06-07-2006	GEST.CART.CBK	01-07-2006	2.021,08		69.557,42
06-07-2006	VEN.AC. ARCELOR	10-07-2006		21.097,79	90.655,21
06-07-2006	VEN.AC. ARCELOR	10-07-2006		133.770,18	224.425,39
07-07-2006	CUP.CAF-AUX.FF	07-07-2006		390,51	224.815,90
07-07-2006	VEN.AC. ARCELOR	11-07-2006		85.320,80	310.136,50
07-07-2006	COM.AC. ABN AMRO	12-07-2006	50.544,67		259.591,83
07-07-2006	COM.AC. DEUTSCHE	11-07-2006	25.447,81		234.144,02
10-07-2006	COM.AC. FERROVIAL	12-07-2006	32.394,51		201.749,51
10-07-2006	COM.AC. DOW JONES	11-07-2006	92.938,36		108.811,15
10-07-2006	COM.AC. NVR INC	12-07-2006	12.371,61		96.439,54
11-07-2006	COM.AC. EADS	12-07-2006	36.349,37		60.090,17
13-07-2006	VEN.AC. SAMSUNG G	17-07-2006		2.233,29	62.323,46
14-07-2006	CUP.MINAS GERA	18-07-2006		501,00	62.824,46

COPIA CONFORME
NOSTRES LIBRES
COMPTA BANC
Cred. Andorra



8218

Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

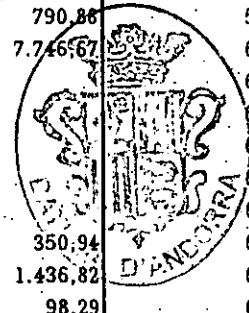
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
19-07-2006	COM.AC. MAPFRE	21-07-2006	5.371,89		57.452,57
19-07-2006	COM.AC. TONNELLER	24-07-2006	158,41		57.294,16
19-07-2006	COM.AC. FORNIX BI	24-07-2006	173,33		57.120,83
19-07-2006	COM.AC. DURO FELG	24-07-2006	343,46		56.777,37
24-07-2006	CUP.CATALANA O	19-07-2006		98,04	56.875,41
27-07-2006	VEN.AC. MAPFRE	31-07-2006		168,71	57.044,12
27-07-2006	COM.AC. TONNELLER	01-08-2006	33,30		57.010,82
27-07-2006	COM.AC. FORNIX BI	01-08-2006	25,02		56.985,80
27-07-2006	COM.AC. DURO FELG	01-08-2006	88,99		56.896,81
27-07-2006	CUP.DU PAREIL	21-07-2006		266,80	57.163,61
27-07-2006	VEN.AC. ACERINOX	01-08-2006		31.100,15	88.263,76
28-07-2006	VEN.AC. LA SEDA	01-08-2006		5.355,38	93.619,14
31-07-2006	VEN.AC. LA SEDA	02-08-2006		13.126,00	106.745,14
01-08-2006	INTERESSOS	01-08-2006		136,49	106.881,63
01-08-2006	RETENCIÓ FISCAL	01-08-2006	20,47		106.861,16
02-08-2006	COM.AC. AXA	04-08-2006	24.473,50		82.387,66
03-08-2006	VEN.AC. CAF-AUX.F	03-08-2006		535,14	82.922,80
03-08-2006	VEN.AC. DU PAREIL	03-08-2006		221,78	83.144,58
03-08-2006	VEN.AC. FORNIX BI	03-08-2006		466,96	83.611,54
03-08-2006	VEN.AC. DURO FELG	03-08-2006		175,93	83.787,47
03-08-2006	VEN.AC. TONNELLER	03-08-2006		515,32	84.302,79
03-08-2006	VEN.AC. VISCOFAN	03-08-2006		492,39	84.795,18
04-08-2006	VEN.AC. ELEK-GESE	04-08-2006		670,19	85.465,37
04-08-2006	VEN.AC. SAMSUNG G	08-08-2006		546,57	86.011,94
04-08-2006	VEN.AC. CELSIS	08-08-2006		128,21	86.140,15
04-08-2006	SUS.LA SEDA	01-08-2006	46.611,90		39.528,25
08-08-2006	GEST.CART.CBK	01-08-2006	2.063,12		37.465,13
09-08-2006	VEN.AC. MOSYS	11-08-2006		483,66	37.948,79
10-08-2006	VEN.AC. SABESP	10-08-2006		7.568,34	45.517,13
10-08-2006	VEN.AC. SABESP	09-08-2006		10.370,43	55.887,56
10-08-2006	VEN.AC. CATALANA	14-08-2006		904,46	56.792,02
10-08-2006	VEN.AC. SABESP	14-08-2006		933,77	57.725,79
10-08-2006	VEN.AC. CATALANA	15-08-2006		980,96	58.706,75
11-08-2006	COM.AC. MITTAL ST	15-08-2006		22.760,22	34.946,53
11-08-2006	VEN.AC. DEUT.TELE	14-08-2006		26.930,44	61.876,97
11-08-2006	VEN.AC. MOSYS	14-08-2006		573,36	62.450,33
14-08-2006	VEN.AC. DEUT.TELE	15-08-2006		30.339,26	92.789,59
14-08-2006	VEN.AC. CATALANA	16-08-2006		592,83	93.382,42
14-08-2006	VEN.AC. MOSYS	15-08-2006		544,78	93.927,20
16-08-2006	CUP.OPG GROEP	11-08-2006		726,03	94.653,23
16-08-2006	VEN.AC. MOSYS	16-08-2006		655,79	95.309,02
17-08-2006	VEN.AC. CATALANA	21-08-2006		337,34	95.646,36
17-08-2006	COM.AC. DOW JONES	18-08-2006	48.490,33		47.156,03
17-08-2006	VEN.AC. MOSYS	21-08-2006		495,79	47.651,82
21-08-2006	VEN.AC. SABESP	22-08-2006		7.533,16	55.184,98
21-08-2006	VEN.AC. CATALANA	23-08-2006		790,86	55.975,86
21-08-2006	VEN.AC. SABESP	22-08-2006		7.746,67	63.722,53
22-08-2006	COM.AC. LA SEDA	25-08-2006	527,96		63.194,57
22-08-2006	COM.AC. DURO FELG	25-08-2006	564,03		62.630,54
22-08-2006	COM.AC. CAF-AUX.F	25-08-2006	316,62		62.313,92
22-08-2006	COM.AC. FORNIX BI	25-08-2006	207,95		62.105,97
22-08-2006	COM.AC. TONNELLER	25-08-2006	263,15		61.842,82
22-08-2006	CUP.MINAS GERA	24-08-2006		350,94	62.193,76
24-08-2006	VEN.AC. MOTA ENGI	29-08-2006		1.436,82	63.630,58
25-08-2006	VEN.AC. MOSYS	25-08-2006		98,29	63.728,87

COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



82.49



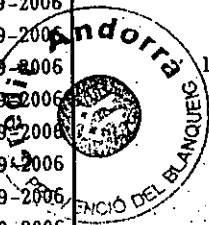
Contracte: 0008-002-0002279-001
 Moneda: Euros
 Periode del 02-03-2006 al 31-12-2006

MOVIMENTS DEL CONTRACTE

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
05-08-2006	CUP.NUTRECO HL	24-08-2006		170,95	63.899,82
05-08-2006	VEN.AC. MOSYS	29-08-2006		525,39	64.425,21
05-08-2006	CUP.SAMSUNG GD	29-08-2006		29,65	64.454,86
08-08-2006	VEN.AC. CATALANA	30-08-2006		2.373,37	66.828,23
09-08-2006	VEN.AC. CINTRA	30-08-2006		30.090,31	96.918,54
09-08-2006	COM.AC. FERROVIAL	31-08-2006	121,66		96.796,88
09-08-2006	VEN.AC. CATALANA	31-08-2006		588,47	97.385,35
09-08-2006	VEN.AC. DEUT.TELE	30-08-2006		53.494,57	150.879,92
09-08-2006	CUP.KON WESSAN	22-08-2006		237,85	151.117,77
09-08-2006	COM.AC. DSM NV	31-08-2006	4.491,27		146.626,50
30-08-2006	VEN.AC. MOTA ENGI	01-09-2006		803,12	147.429,62
30-08-2006	COM.AC. FERROVIAL	01-09-2006	11.451,17		135.978,45
30-08-2006	VEN.AC. CINTRA	01-09-2006		11.033,26	147.011,71
30-08-2006	COM.AC. LA SEDA	04-09-2006	207,05		146.804,66
30-08-2006	COM.AC. VODAFONE	29-08-2006	24.152,26		122.652,40
31-08-2006	VEN.AC. NUTRECO H	04-09-2006		19.315,14	141.967,54
31-08-2006	VEN.AC. MOSYS	05-09-2006		48,35	142.015,89
31-08-2006	COM.AC. NABORS	08-09-2006	25.494,59		116.521,30
31-08-2006	VEN.AC. MOSYS	08-09-2006		35,13	116.556,43
01-09-2006	INTERESSOS	01-09-2006		127,42	116.683,85
01-09-2006	RETENCIÓ FISCAL	01-09-2006	19,11		116.664,74
01-09-2006	VEN.AC. TELEFONIC	05-09-2006		57.621,66	174.286,40
01-09-2006	CUP.ABN AMRO	07-09-2006		1.371,62	175.658,02
04-09-2006	VEN.AC. DURO FELG	06-09-2006		2.190,60	177.848,62
04-09-2006	COM.AC. OMV AG	06-09-2006	14.721,23		163.127,39
04-09-2006	COM.AC. NUTRECO H	06-09-2006	3.034,00		160.093,39
05-09-2006	VEN.AC. NUTRECO H	05-09-2006		15.016,58	175.109,97
06-09-2006	COM.AC. OMV AG	08-09-2006	13.187,97		161.922,00
06-09-2006	COM.AC. DSM NV	08-09-2006	3.203,49		158.718,51
06-09-2006	COM.AC. BAM GROEP	08-09-2006	5.470,11		153.248,40
06-09-2006	COM.AC. DSM NV	11-09-2006	80.370,24		72.878,16
06-09-2006	GEST.CART.CBK	01-09-2006	2.099,21		70.778,95
07-09-2006	COM.AC. OMV AG	11-09-2006	106.762,87		-35.983,92
07-09-2006	COM.AC. TELEFONIC	11-09-2006	59.389,67		-95.373,59
07-09-2006	COM.AC. TELEFONIC	12-09-2006	18.346,46		-113.720,05
07-09-2006	COM.AC. OMV AG	11-09-2006		106.762,87	-6.957,18
07-09-2006	COM.AC. TELEFONIC	11-09-2006		59.389,67	52.432,49
07-09-2006	COM.AC. DSM NV	11-09-2006		80.370,24	132.802,73
07-09-2006	VEN.AC. DOW JONES	08-09-2006		25.804,21	158.606,94
07-09-2006	COM.AC. OMV AG	11-09-2006	14.089,91		144.517,03
07-09-2006	COM.AC. TELEFONIC	11-09-2006	7.832,64		136.684,39
07-09-2006	COM.AC. DSM NV	11-09-2006	10.619,11		126.065,28
07-09-2006	CUP.PFIZER	12-09-2006		554,99	126.620,27
11-09-2006	COM.AC. BAM GROEP	12-09-2006	10.265,98		116.354,29
12-09-2006	CUP.NUTRECO HL	08-09-2006		840,10	117.194,39
13-09-2006	CUP.FORNIX BIO	14-09-2006		481,57	117.675,96
14-09-2006	VEN.AC. TEL.ITAL.	18-09-2006		25.771,93	143.447,29
18-09-2006	CUP.MITTAL STE	15-09-2006		169,42	143.616,71
19-09-2006	VEN.AC. TEL.ITAL.	20-09-2006		24.935,59	168.552,30
20-09-2006	VEN.AC. VISCOFAN	22-09-2006		1.572,09	170.124,39
20-09-2006	COM.AC. BUHRMANN	22-09-2006	13.217,36		156.907,03
21-09-2006	CUP.DOW JONES	15-09-2006		351,74	157.258,77
22-09-2006	COM.AC. BMW AG	25-09-2006	14.066,18		143.192,59
22-09-2006	VEN.AC. FR.TELECO	26-09-2006		26.728,75	169.921,34
22-09-2006	COM.AC. E.ON AG	25-09-2006	12.924,70		156.996,64

COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

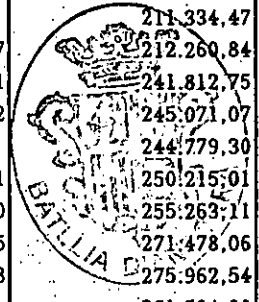
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
22-09-2006	COM.AC. CLARIANT	26-09-2006	14.696,34		142.300,30
22-09-2006	COM.AC. GRAL ALQ	27-09-2006	37.831,20		104.469,10
22-09-2006	CUP.BRASIL.TEL	25-09-2006		0,01	104.469,11
22-09-2006	CUP.BRASIL.TEL	25-09-2006		0,01	104.469,12
25-09-2006	COM.AC. OMV AG	27-09-2006	8.625,43		95.843,69
25-09-2006	VEN.AC. MOSYS	26-09-2006		748,58	96.592,27
25-09-2006	COM.AC. SYMANTEC	26-09-2006	8.418,81		88.173,46
25-09-2006	VEN.AC. VISCOFAN	25-09-2006		1.939,57	90.113,03
27-09-2006	VEN.DE. DURO FELG	27-09-2006		3,19	90.116,22
27-09-2006	VEN.AC. CAF-AUX.F	28-09-2006		2.170,43	92.286,65
27-09-2006	COM.AC. SKF AB-B	26-09-2006	23.420,44		68.866,21
28-09-2006	CUP.BAM GROEP	11-05-2006		405,72	69.271,93
01-10-2006	INTERESSOS	01-10-2006		273,89	69.545,82
01-10-2006	RETENCIÓ FISCAL	01-10-2006	41,08		69.504,74
02-10-2006	VEN.AC. MAPFRE	04-10-2006		18.648,09	88.152,83
03-10-2006	VEN.AC. DOW JONES	04-10-2006		26.837,98	114.990,81
04-10-2006	VEN.AC. CINTRA	04-10-2006		20.332,63	135.323,44
04-10-2006	VEN.AC. DOW JONES	04-10-2006		26.727,26	162.050,70
04-10-2006	VEN.AC. SABESP	04-10-2006		1.443,18	163.493,88
04-10-2006	VEN.AC. SAMSUNG G	04-10-2006		5.853,99	169.347,87
04-10-2006	COM.AC. SYMANTEC	06-10-2006	4.056,41		165.291,46
04-10-2006	GEST.CART.CBK	06-10-2006	2.139,95		163.151,51
05-10-2006	VEN.AC. GOLD KIST	06-10-2006		8.888,25	172.039,76
06-10-2006	COM.AC. BAM GROEP	10-10-2006	3.649,15		168.390,61
06-10-2006	VEN.AC. MAPFRE	10-10-2006		9.498,78	177.889,39
06-10-2006	VEN.AC. ACERINOX	10-10-2006		13.816,14	191.705,53
06-10-2006	COM.AC. CONT.AIRL	11-10-2006	5.214,74		186.490,79
06-10-2006	VEN.AC. SAMSUNG G	10-10-2006		11.362,97	197.853,76
09-10-2006	COM.AC. SYMANTEC	11-10-2006	280,20		192.573,56
09-10-2006	COM.AC. CONT.AIRL	05-10-2006	5.534,13		187.039,43
09-10-2006	VEN.AC. GOLD KIST	11-10-2006		10.305,29	197.344,72
10-10-2006	CUP.ACERINOX	05-10-2006		209,08	197.553,80
10-10-2006	COM.AC. BUHRMANN	12-10-2006	4.237,17		193.316,63
10-10-2006	COM.AC. DEPFA	11-10-2006	3.392,83		189.923,80
11-10-2006	COM.AC. DSM NV	13-10-2006	6.307,95		183.615,85
12-10-2006	COM.AC. SYMANTEC	13-10-2006	16.405,30		167.210,55
12-10-2006	VEN.AC. MAPFRE	17-10-2006		13.874,40	181.084,95
12-10-2006	COM.AC. DEPFA	13-10-2006	2.852,27		178.232,68
13-10-2006	COM.AC. CONT.AIRL	12-10-2006	5.449,26		172.783,42
13-10-2006	COM.AC. DEPFA	16-10-2006	3.799,79		168.983,63
16-10-2006	VEN.AC. MAPFRE	18-10-2006		13.505,91	182.489,54
17-10-2006	VEN.AC. TELEFONIC	19-10-2006		29.645,99	212.135,53
17-10-2006	VEN.AC. DURO FELG	19-10-2006		6.041,93	218.177,46
17-10-2006	VEN.AC. MOSYS	18-10-2006		878,48	219.055,94
18-10-2006	COM.AC. DEPFA	19-10-2006	7.721,47		211.334,47
18-10-2006	VEN.AC. DURO FELG	20-10-2006		926,37	212.260,84
18-10-2006	VEN.AC. DOW JONES	19-10-2006		29.551,91	241.812,75
18-10-2006	VEN.AC. CINTRA	20-10-2006		3.258,32	245.071,07
18-10-2006	COM.AC. OMV AG	18-10-2006	291,77		244.779,30
19-10-2006	VEN.AC. CINTRA	20-10-2006		5.435,71	250.215,01
19-10-2006	VEN.AC. SABESP	20-10-2006		5.048,10	255.263,11
19-10-2006	VEN.AC. MINAS GER	20-10-2006		16.214,95	271.478,06
23-10-2006	VEN.AC. DURO FELG	25-10-2006		4.484,48	275.962,54
24-10-2006	COM.AC. CATERPILL	26-10-2006	14.458,54		261.504,00
24-10-2006	COM.AC. LYONDELL	26-10-2006	6.566,57		254.937,43

COPIA CONFORME AL
 NOSTRE LIBRE
 COMPTABLES
 Credit Andorra



8251

Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

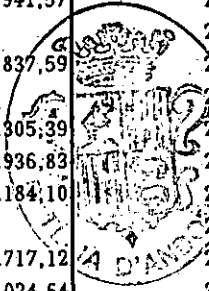
Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
25-10-2006	COM.AC. NUTRECO H	27-10-2006	6.094,64		248.842,79
25-10-2006	VEN.AC. DURO FELG	27-10-2006		3.414,25	252.257,04
25-10-2006	VEN.AC. OPG GROEP	27-10-2006		316,86	252.573,90
25-10-2006	CUP.CATALANA O	11-10-2006		77,82	252.651,72
26-10-2006	VEN.AC. DURO FELG	30-10-2006		3.658,05	256.309,77
26-10-2006	COM.AC. DSM NV	31-10-2006	4.553,42		251.756,35
26-10-2006	COM.AC. CONT.AIRL	30-10-2006	8.421,59		243.334,76
26-10-2006	COM.AC. SYMANTEC	30-10-2006	14.042,82		229.291,94
27-10-2006	COM.AC. DEPFA	30-10-2006	3.204,33		226.087,61
27-10-2006	VEN.AC. OPG GROEP	31-10-2006		7.140,27	233.227,88
27-10-2006	COM.AC. NUTRECO H	31-10-2006	1.234,20		231.993,68
27-10-2006	COM.AC. LA SEDA	31-10-2006	5.510,47		226.483,21
27-10-2006	COM.AC. BUHRMANN	31-10-2006	2.915,30		223.567,91
27-10-2006	VEN.AC. DURO FELG	31-10-2006		1.443,40	225.011,31
27-10-2006	VEN.AC. TELEFONIC	31-10-2006		15.330,10	240.341,41
27-10-2006	VEN.AC. MAPFRE	31-10-2006		13.992,61	254.334,02
27-10-2006	VEN.AC. OPG GROEP	31-10-2006		5.147,74	259.481,76
27-10-2006	CUP.SOLVAY	31-10-2006		637,00	260.118,76
30-10-2006	VEN.AC. OPG GROEP	31-10-2006		1.745,76	261.864,52
31-10-2006	COM.AC. AXA	02-11-2006	8.351,57		253.512,95
31-10-2006	COM.AC. BUHRMANN	02-11-2006	6.450,83		247.062,12
31-10-2006	COM.AC. DEPFA	01-11-2006	2.888,53		244.173,59
31-10-2006	VEN.AC. MITTAL ST	31-10-2006		24.762,16	268.935,75
31-10-2006	COM.AC. LYONDELL	02-11-2006	4.593,72		264.342,03
01-11-2006	INTERESSOS	01-11-2006		459,33	264.801,36
01-11-2006	RETENCIÓ FISCAL	01-11-2006	68,90		264.732,46
02-11-2006	VEN.AC. CINTRA	02-11-2006		4.591,91	269.324,37
02-11-2006	SUS.DURO FELGU	13-09-2006	43,04		269.281,33
03-11-2006	VEN.AC. DURO FELG	07-11-2006		486,72	269.768,05
03-11-2006	VEN.AC. CINTRA	06-11-2006		2.298,81	272.066,86
06-11-2006	GEST.CART.CBK	01-11-2006	2.276,95		269.789,91
07-11-2006	VEN.AC. OPG GROEP	08-11-2006		2.300,82	272.090,73
07-11-2006	VEN.AC. DURO FELG	08-11-2006		981,41	273.072,14
07-11-2006	COM.AC. BUHRMANN	09-11-2006	8.452,62		264.619,52
07-11-2006	VEN.AC. CINTRA	08-11-2006		3.083,80	267.703,32
07-11-2006	COM.AC. LYONDELL	09-11-2006	11.058,64		256.644,68
07-11-2006	COM.AC. CATERPILL	09-11-2006	14.135,73		242.508,95
10-11-2006	COM.AC. TONNELLER	14-11-2006	1.248,79		241.260,16
10-11-2006	COM.AC. FORNIX BI	15-11-2006	995,88		240.264,28
10-11-2006	COM.AC. DU PAREIL	15-11-2006	584,90		239.679,38
10-11-2006	COM.AC. SAMSUNG G	15-11-2006	787,96		238.891,42
13-11-2006	VEN.AC. DURO FELG	15-11-2006		13.561,22	252.452,64
13-11-2006	VEN.AC. DEUT.TELE	14-11-2006		28.200,95	280.653,59
13-11-2006	VEN.AC. OPG GROEP	15-11-2006		4.155,21	284.808,80
13-11-2006	COM.AC. FIVE STAR	10-11-2006	5.807,84		279.000,96
14-11-2006	VEN.AC. DURO FELG	16-11-2006		4.941,57	283.942,53
14-11-2006	COM.AC. FIVE STAR	17-11-2006	267,46		283.675,07
15-11-2006	VEN.AC. GRAL ALQ	17-11-2006		837,59	284.512,66
15-11-2006	VEN.AC. DURO FELG	15-11-2006	13.561,22		270.951,44
15-11-2006	VEN.AC. DURO FELG	17-11-2006		7.305,39	278.256,83
15-11-2006	VEN.AC. OPG GROEP	17-11-2006		4.936,83	283.193,66
15-11-2006	VEN.AC. DURO FELG	15-11-2006		14.184,10	297.377,76
15-11-2006	COM.AC. OCE NV	17-11-2006	3.055,53		294.322,23
15-11-2006	VEN.AC. MOTA ENGI	17-11-2006		1.717,12	296.039,35
15-11-2006	CUP.TELEFONICA	10-11-2006		4.024,64	300.063,99

COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Credit Andorra



8252



Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
17-11-2006	CUP.FERROVIAL	15-11-2006		227,65	300.291,64
17-11-2006	CUP.TONNELLERI	10-11-2006		5,55	300.297,19
17-11-2006	CUP.TONNELLERI	10-11-2006		238,68	300.535,87
17-11-2006	COM.AC. BUHRMANN	20-11-2006	763,99		299.771,88
17-11-2006	VEN.AC. OPG GROEP	20-11-2006		931,28	300.703,16
17-11-2006	VEN.AC. CAF-AUX.F	20-11-2006		5.434,59	306.137,75
17-11-2006	COM.AC. OCE NV	20-11-2006	4.953,98		301.183,77
17-11-2006	COM.AC. TEXAS INS	20-11-2006	15.554,34		285.629,43
17-11-2006	COM.AC. LYONDELL	20-11-2006	7.740,58		277.888,85
20-11-2006	COM.AC. BMW AG	21-11-2006	7.315,76		270.573,09
20-11-2006	COM.AC. MITTAL ST	22-11-2006	5.496,68		265.076,41
20-11-2006	COM.AC. BUHRMANN	22-11-2006	4.599,15		260.477,26
21-11-2006	VEN.AC. REPSOL YP	23-11-2006		28.363,35	288.840,61
21-11-2006	VEN.AC. MOTA ENGI	22-11-2006		546,79	289.387,40
21-11-2006	COM.AC. OCE NV	23-11-2006	621,47		288.765,93
21-11-2006	COM.AC. BAM GROEP	23-11-2006	1.556,16		287.209,77
21-11-2006	VEN.AC. CONT.AIRL	22-11-2006		1.045,30	288.255,07
21-11-2006	COM.AC. CLARIANT	23-11-2006	6.703,28		281.551,79
22-11-2006	CUP.TOTAL	20-11-2006		493,66	282.045,45
22-11-2006	COM.AC. NORTH. FO	23-11-2006	1.585,34		280.460,11
22-11-2006	COM.AC. OCE NV	23-11-2006	1.086,12		279.373,99
22-11-2006	VEN.AC. MOTA ENGI	24-11-2006		57,04	279.431,03
22-11-2006	COM.AC. NORTH. FO	23-11-2006	1.535,60		277.895,43
23-11-2006	VEN.AC. DURO FELG	27-11-2006		2.162,37	280.057,80
23-11-2006	COM.AC. ERG SPA	27-11-2006	14.441,70		265.616,10
23-11-2006	VEN.AC. TELVENT G	24-11-2006		347,03	265.963,13
23-11-2006	VEN.AC. MOTA ENGI	28-11-2006		1.094,03	267.057,16
23-11-2006	VEN.AC. TELVENT G	28-11-2006		516,35	267.573,51
23-11-2006	COM.AC. COVENTRY	28-11-2006	4.811,95		262.761,56
24-11-2006	COM.AC. FERROVIAL	28-11-2006	7.324,93		255.436,63
24-11-2006	VEN.AC. DURO FELG	28-11-2006		491,03	255.927,66
24-11-2006	COM.AC. BAM GROEP	28-11-2006	6.018,98		249.908,68
24-11-2006	COM.AC. FERROVIAL	30-11-2006	2.465,77		242.442,91
28-11-2006	COM.AC. BMW AG	29-11-2006	7316,58		234.626,33
29-11-2006	VEN.AC. CONT.AIRL	22-11-2006	2.045,30		233.581,03
29-11-2006	COM.AC. BAM GROEP	01-12-2006	4.751,66		228.829,37
30-11-2006	VEN.AC. DOW JONES	30-11-2006		18.046,70	246.876,07
30-11-2006	COM.AC. BUHRMANN	01-12-2006	5.483,46		241.392,61
30-11-2006	VEN.AC. CONT.AIRL	22-11-2006		996,18	242.388,79
30-11-2006	VEN.AC. TELVENT G	01-12-2006		215,19	242.603,98
30-11-2006	VEN.AC. TELVENT G	30-11-2006		1.306,75	243.910,73
30-11-2006	VEN.AC. SABESP	30-11-2006		89,39	244.000,12
30-11-2006	CUP.BARRATT DE	02-12-2006		608,17	244.608,29
01-12-2006	INTERESSOS	01-12-2006		606,68	245.214,97
01-12-2006	RETENCIÓ FISCAL	01-12-2006	91,00		245.123,97
01-12-2006	VEN.AC. CONT.AIRL	05-12-2006		14.317,96	259.441,93
04-12-2006	CUP.MAPFRE	17-11-2006		1.115,89	260.557,82
04-12-2006	COM.AC. BSCH	06-12-2006	7.268,59		253.289,23
05-12-2006	COM.AC. OCE NV	07-12-2006	1.429,55		251.859,68
05-12-2006	GEST.CART.GBK	01-12-2006	2.368,99		249.490,69
06-12-2006	COM.AC. OCE NV	08-12-2006	7.571,63		241.919,06
06-12-2006	COM.AC. PEUGEOT	08-12-2006	14.524,12		227.394,94
06-12-2006	VEN.AC. PFIZER	08-12-2006		28.371,58	255.766,52
07-12-2006	VEN.AC. DEUTSCHE	08-12-2006		14.534,92	270.301,44
07-12-2006	VEN.AC. TELVENT G	08-12-2006		1.167,88	271.469,32

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABILIERS
 Credit Andorra



8253

Contracte: 0008-002-0002279-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 02-03-2006 al 31-12-2006

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
07-12-2006	COM.AC. MTU AERO	08-12-2006	11.588,39		259.880,93
11-12-2006	VEN.AC. OPG GROEP	12-12-2006		526,88	260.407,81
11-12-2006	COM.AC. B.B.V.A	12-12-2006	9.094,29		251.313,52
11-12-2006	COM.AC. DEUT.TELE	11-12-2006	14.709,33		236.604,19
11-12-2006	CUP.PFIZER	13-12-2006		533,54	237.137,73
12-12-2006	COM.AC. OMV AG	14-12-2006	7.449,40		229.688,33
12-12-2006	VEN.AC. TELVENT G	14-12-2006		63,07	229.751,40
12-12-2006	COM.AC. BAM GROEP	14-12-2006	8.960,65		220.790,75
13-12-2006	VEN.AC. E.ON AG	14-12-2006		26.423,23	247.213,98
13-12-2006	COM.AC. OCE NV	15-12-2006	2.203,29		245.010,69
14-12-2006	COM.AC. B.B.V.A	18-12-2006	2.212,99		242.797,70
14-12-2006	COM.AC. RAO GAZPR	18-12-2006	1.274,23		241.523,47
15-12-2006	VEN.AC. LA SEDA	19-12-2006		5.710,05	247.233,52
15-12-2006	COM.AC. B.B.V.A	19-12-2006	6.868,27		240.365,25
15-12-2006	COM.AC. BUHRMANN	19-12-2006	518,99		239.846,26
15-12-2006	COM.AC. FERROVIAL	19-12-2006	7.770,11		232.076,15
15-12-2006	COM.AC. OCE NV	19-12-2006	3.552,74		228.523,41
18-12-2006	COM.AC. KON WESSA	20-12-2006	4.214,49		224.308,92
18-12-2006	COM.AC. COVENTRY	20-12-2006	5.279,91		219.029,01
18-12-2006	CUP.DURO FELGU	15-12-2006		356,28	219.385,29
18-12-2006	CUP.MITTAL STE	15-12-2006		123,94	219.509,23
19-12-2006	CUP.DOW JONES	15-12-2006		204,25	219.713,48
19-12-2006	VEN.AC. ACERINOX	21-12-2006		9.942,66	229.656,14
19-12-2006	VEN.AC. OPG GROEP	21-12-2006		6.857,34	236.513,48
19-12-2006	COM.AC. DEPFA	20-12-2006	1.851,63		234.661,85
20-12-2006	CUP.LYONDELL C	20-12-2006		169,14	234.830,99
20-12-2006	VEN.AC. LA SEDA	22-12-2006		6.214,94	241.045,93
31-12-2006	GUSTODIA VALORS	29-12-2006	6.728,48		234.317,45

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorra



8254

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
3-01-07	DIV OAO GAZPROM SPONSORED ADR	28-12-06		116,51	116,51
4-01-07	CRA A CT.CORRENT EUR	24-01-07	116,51-		0,00
3-02-07	DIV TEXAS INSTRUMENTS	12-02-07		22,47	22,47
5-02-07	CRA A CT.CORRENT EUR	16-02-07	22,47-		0,00
2-02-07	DIV CATERPILLAR INC	20-02-07		121,63	121,63
3-02-07	DIV SADIA SA -ADR	26-02-07		512,65	634,28
3-02-07	DIV PEABODY ENERGY CORP	27-02-07		19,84	654,12
7-03-07	DIV PFIZER INC. NYC	06-03-07		529,19	1.183,31
9-03-07	CRA A CT.CORRENT EUR	09-03-07	1.183,31-		0,00
5-03-07	DIV LYONDELL CHEMICAL COMPANY	15-03-07		221,65	221,65
9-03-07	CRA A CT.CORRENT EUR	19-03-07	221,65-		0,00
1-04-07	DIV PETROLEO BRASILEIRO PREF ADR	09-04-07		291,00	291,00
9-04-07	DIV SAMSUNG ELECTRONICS-REGS PFD	06-04-07		311,16	602,16
7-05-07	CRA A CT.CORRENT EUR	07-05-07	602,16-		0,00
9-05-07	NUL CEMIG SA -SPONS ADR	08-05-07		138,36	138,36
9-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	138,36-		0,00
9-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	138,36-		138,36-
9-05-07	VAL CEMIG -DRETS	08-05-07	54,75-		193,11-
0-05-07	CRA DE CT.CORRENT EUR	10-05-07		193,11	0,00
1-05-07	DIV PEABODY ENERGY CORP	18-05-07		19,84	19,84
1-05-07	DIV SEAGATE TECHNOLOGY (LOT 100)	18-05-07		86,53	106,37
2-05-07	DIV CATERPILLAR INC	21-05-07		121,63	228,00
2-05-07	DIV TEXAS INSTRUMENTS	11-05-07		52,41	280,41
5-05-07	DIV PETROLEO BRASILEIRO PREF ADR	04-05-07		281,50	561,91
9-05-07	DIV KB HOME CORP	04-05-07		65,69	627,60
2-06-07	VAL CEMIG SA -SPONS ADR	12-05-07	44,04-		583,56
2-06-07	DIV PFIZER INC. NYC	05-06-07		529,18	1.112,74
3-06-07	INT 01-03 A 31-05	31-05-07	4,17-		1.108,57
8-06-07	DIV LYONDELL CHEMICAL COMPANY	15-06-07		224,12	1.332,69
1-07-07	DIV BRASIL TELECOM SA ADR	08-06-07		175,36	1.508,05
8-06-07	CRA A CT.CORRENT EUR	28-06-07	1.508,05-		0,00
3-07-07	VAL PETROLEO BRASILEIRO PREF ADR	02-07-07	1,46-		1,46-
3-07-07	DIV CIA SANEAMIENTO BASICO DE -ADR	11-07-07		1.496,62	1.495,16
4-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		1.912,23	3.407,39
5-07-07	NUL CEMIG SA -SPONS ADR	09-07-07	1.912,23-		1.495,16
6-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		1.871,04	3.366,20
1-07-07	NUL BRASIL TELECOM SA ADR	08-07-07	175,36-		3.190,84
1-08-07	DIV BRASIL TELECOM SA ADR	07-07-07		148,48	3.339,32
0-08-07	DIV SEAGATE TECHNOLOGY (LOT 100)	17-08-07		108,58	3.447,90
1-08-07	DIV CATERPILLAR INC	20-08-07		78,28	3.526,18
1-08-07	DIV TEXAS INSTRUMENTS	20-08-07		36,16	3.562,34
4-08-07	DIV KB HOME CORP	23-08-07		130,52	3.692,86
7-08-07	DIV SAMSUNG ELECTRONICS-REGS PFD	20-08-07		28,25	3.721,11
9-08-07	DIV SADIA SA -ADR	27-08-07		94,16	3.815,27
3-09-07	DIV SADIA SA -ADR	30-08-07		129,53	3.944,80
4-09-07	VAL CATERPILLAR INC	07-09-07		22.557,69	26.502,49
4-09-07	CRA A CT.CORRENT EUR	04-09-07	3.944,80-		22.557,69
5-09-07	DIV PEABODY ENERGY CORP	04-09-07		19,84	22.577,53
6-09-07	DIV PFIZER INC. NYC	05-09-07		529,19	23.106,72
2-09-07	CRA A CT.CORRENT EUR	12-09-07	23.106,72-		0,00

 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crèdit Andorrà


3255

Plaça Rebés

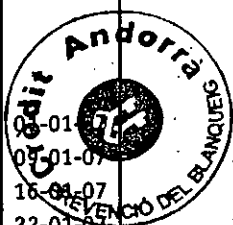
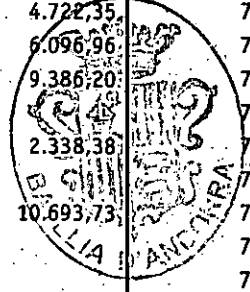
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
8-09-07	DIV LYONDELL CHEMICAL COMPANY	17-09-07		186,61	186,61
1-09-07	DIV BRASIL TELECOM SA ADR	20-08-07		375,11	561,72
1-09-07	DIV CIA SANEAMIENTO BASICO DE -ADR	04-09-07		2.567,42	3.129,14
6-09-07	CRA A CT.CORRENT EUR	26-09-07	3.129,14-		0,00
7-10-07	DIV CEMIG SA -SPONS ADR	09-10-07		257,64	257,64
9-10-07	DIV CEMIG SA -SPONS ADR	23-05-07		147,63	405,27
9-10-07	VAL U.S. XPRESS ENTERPRISES-A	18-10-07		20.894,88	21.300,15
3-10-07	CRA A CT.CORRENT EUR	23-10-07	21.300,15-		0,00
9-11-07	DIV SEAGATE TECHNOLOGY (LOT 100)	16-11-07		93,49	93,49
0-11-07	DIV TEXAS INSTRUMENTS	19-11-07		46,99	140,48
2-11-07	DIV KB HOME CORP	21-11-07		171,50	311,98
6-11-07	DIV PEABODY ENERGY CORP	23-11-07		18,39	330,37
5-12-07	DIV PFIZER INC. NYC	04-12-07		642,17	972,54
6-12-07	CRA A CT.CORRENT EUR	06-12-07	972,54-		0,00
2-12-07	VAL PFIZER INC. NYC	17-12-07		9.035,59	9.035,59
2-12-07	VAL SYMANTEC CORP	17-12-07		9.726,25	18.761,84
2-12-07	INT 01-09 A 30-11	30-11-07		37,07	18.798,91
8-12-07	CRA A CT.CORRENT EUR	18-12-07	18.798,91-		0,00
8-12-07	DIV LYONDELL CHEMICAL COMPANY	17-12-07		112,68	112,68
8-12-07	DIV WHIRLPOOL CORP	17-12-07		111,21	223,89
9-12-07	CRA A CT.CORRENT EUR	19-12-07	223,89-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		77.599,03-	77.599,03	0,00
	004 DOLARS USA - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517094	01-01-07		683.325,14	683.325,14
9-01-07	REG REG VALORS	07-01-07	5.206,48-		678.118,66
6-01-07	REG REG VALORS	16-01-07		4.693,44	682.812,10
2-01-07	REG REG VALORS	22-01-07		14.221,20	697.033,30
3-01-07	REG REG VALORS	23-01-07		3.842,36	700.875,66
4-01-07	REG REG VALORS	24-01-07		5.727,53	706.603,19
9-01-07	REG REG VALORS	29-01-07		560,70	707.163,89
0-01-07	REG REG VALORS	30-01-07		19.051,88	726.215,77
0-01-07	REG REG VALORS	30-01-07	1.457,95-		724.757,82
1-01-07	REG REG VALORS	31-01-07		24.474,31	749.232,13
1-01-07	REG REG VALORS	31-01-07	16.578,80-		732.653,33
2-02-07	REG REG VALORS	02-02-07	2.701,17-		729.952,16
5-02-07	REG REG VALORS	05-02-07		13.261,77	743.213,93
5-02-07	REG REG VALORS	05-02-07	1.007,43-		742.206,50
6-02-07	REG REG VALORS	06-02-07	2.105,03-		740.101,47
7-02-07	REG REG VALORS	07-02-07	2.434,11-		737.667,36
4-02-07	REG REG VALORS	04-02-07		3.784,32	741.451,68
5-02-07	REG REG VALORS	05-02-07		18.675,24	760.126,92
6-02-07	REG REG VALORS	06-02-07		4.722,35	764.849,27
1-02-07	REG REG VALORS	01-02-07		6.096,96	770.946,23
7-02-07	REG REG VALORS	07-02-07		9.386,20	780.332,43
7-02-07	REG REG VALORS	27-02-07	8.645,34-		771.687,09
8-02-07	REG REG VALORS	28-02-07		2.338,38	774.025,47
8-02-07	REG REG VALORS	28-02-07	17.395,70-		756.629,77
5-03-07	REG REG VALORS	05-03-07		10.693,73	767.323,50
2-03-07	REG REG VALORS	12-03-07	5.795,77-		761.527,73
3-03-07	REG REG VALORS	13-03-07	12.305,16-		749.222,57


 COPIA CONFORME ALS
 NOMBRES LIBRES
 COMPTABLES
 Crédit Andorrà


8256

Plaça Rebés

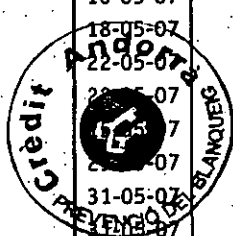
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
6-03-07	REG REG VALORS	16-03-07	4.342,20-		744.880,37
2-03-07	REG REG VALORS	22-03-07		4.476,89	749.357,26
2-03-07	REG REG VALORS	22-03-07	11.735,15-		737.622,11
6-03-07	REG REG VALORS	26-03-07		6.170,02	743.792,13
6-03-07	REG REG VALORS	26-03-07	11.600,08-		732.192,05
0-03-07	REG REG VALORS	30-03-07		22.125,91	754.317,96
0-03-07	REG REG VALORS	30-03-07	11.651,50-		742.666,46
2-04-07	REG REG VALORS	02-04-07		4.251,48	746.917,94
3-04-07	REG REG VALORS	13-04-07		19.434,83	766.352,77
0-04-07	REG REG VALORS	20-04-07		8.155,44	774.508,21
4-04-07	REG REG VALORS	24-04-07		11.039,00	785.547,21
7-04-07	REG REG VALORS	27-04-07		6.069,00	791.616,21
0-04-07	REG REG VALORS	30-04-07		33.184,48	824.800,69
0-04-07	REG REG VALORS	30-04-07	8.403,09-		816.397,60
4-05-07	REG REG VALORS	04-05-07		27.397,67	843.795,27
4-05-07	REG REG VALORS	04-05-07	44.496,00-		799.299,27
7-05-07	REG REG VALORS	07-05-07		2.629,75	801.929,02
8-05-07	REG REG VALORS	08-05-07		1.017,31	802.946,33
9-05-07	REG REG VALORS	09-05-07		5.117,70	808.064,03
9-05-07	REG REG VALORS	09-05-07	88.005,10-		720.058,93
0-05-07	REG REG VALORS	10-05-07		88.250,40	808.309,33
0-05-07	REG REG VALORS	10-05-07	0,16-		808.309,17
8-05-07	REG REG VALORS	18-05-07		5.570,04	813.879,21
2-05-07	REG REG VALORS	22-05-07		4.822,04	818.701,25
2-05-07	REG REG VALORS	22-05-07	12.466,53-		806.234,72
5-05-07	REG REG VALORS	25-05-07		4.395,55	810.630,27
9-05-07	REG REG VALORS	29-05-07		2.870,00	813.500,27
1-05-07	REG REG VALORS	31-05-07		42.258,34	855.758,61
1-05-07	REG REG VALORS	31-05-07	4.159,12-		851.599,49
4-06-07	REG REG VALORS	04-06-07		4.254,22	855.853,71
5-06-07	REG REG VALORS	05-06-07		4.464,28	860.317,99
2-06-07	REG REG VALORS	12-06-07		5.361,12	865.679,11
2-06-07	REG REG VALORS	12-06-07	8.308,32-		857.370,79
5-06-07	REG REG VALORS	15-06-07		12.710,06	870.080,85
5-06-07	REG REG VALORS	15-06-07	6.270,79-		863.810,06
9-06-07	REG REG VALORS	29-06-07		26.404,51	890.214,57
9-06-07	REG REG VALORS	29-06-07	27.388,93-		862.825,64
3-07-07	REG REG VALORS	03-07-07		53.340,00	916.165,64
0-07-07	REG REG VALORS	10-07-07		12.439,05	928.604,69
0-07-07	REG REG VALORS	10-07-07	8.783,56-		919.821,13
2-07-07	REG REG VALORS	12-07-07	20,20-		919.671,93
6-07-07	REG REG VALORS	16-07-07		773,04	920.444,97
5-07-07	REG REG VALORS	23-07-07	5.032,17-		915.412,80
1-07-07	REG REG VALORS	31-07-07		23.599,18	939.011,98
1-07-07	REG REG VALORS	31-07-07	83.069,77-		855.942,21
8-08-07	REG REG VALORS	08-08-07		2.695,17	858.637,38
9-08-07	REG REG VALORS	09-08-07	24.979,60-		833.657,78
3-08-07	REG REG VALORS	13-08-07		67.128,75	900.786,53
3-08-07	REG REG VALORS	13-08-07	78.543,81-		822.242,72
6-08-07	REG REG VALORS	16-08-07		565,25	822.807,97
6-08-07	REG REG VALORS	16-08-07	22.597,66-		800.210,31
1-08-07	REG REG VALORS	31-08-07		30.515,09	830.725,40


 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crèdit Andorrà


8257

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
1-08-07	REG REG VALORS	31-08-07	8.339,04-		822.386,36
14-09-07	REG REG VALORS	04-09-07	22.806,77-		799.579,59
18-09-07	REG REG VALORS	28-09-07		37.086,04	836.665,63
18-09-07	REG REG VALORS	28-09-07	23.070,06-		813.595,57
13-10-07	REG REG VALORS	03-10-07		4.117,18	817.712,75
14-10-07	REG REG VALORS	04-10-07		842,30	818.555,05
19-10-07	REG REG VALORS	09-10-07		1.496,50	820.051,55
19-10-07	REG REG VALORS	09-10-07	43,95-		820.007,60
10-10-07	REG REG VALORS	10-10-07		51.130,21	871.137,81
10-10-07	REG REG VALORS	10-10-07	20.245,82-		850.891,99
8-10-07	REG REG VALORS	18-10-07		18.126,10	869.018,09
9-10-07	REG REG VALORS	19-10-07	20.609,68-		848.408,41
5-10-07	REG REG VALORS	25-10-07		7.562,60	855.971,01
1-10-07	REG REG VALORS	31-10-07		18.627,11	874.598,12
1-10-07	REG REG VALORS	31-10-07	30.166,23-		844.431,89
7-11-07	REG REG VALORS	07-11-07		1.533,15	845.965,04
9-11-07	REG REG VALORS	09-11-07		32.005,29	877.970,33
9-11-07	REG REG VALORS	09-11-07	23.834,97-		854.135,36
3-11-07	REG REG VALORS	13-11-07		21.840,12	875.975,48
3-11-07	REG REG VALORS	13-11-07	23.337,64-		852.637,84
0-11-07	REG REG VALORS	30-11-07		39.754,92	892.392,76
0-11-07	REG REG VALORS	30-11-07	25.937,13-		866.455,63
3-12-07	REG REG VALORS	20-12-07		36.816,26	903.271,89
2-12-07	REG REG VALORS	27-12-07		26.163,30	929.435,19
2-12-07	REG REG VALORS	22-12-07	31.317,62-		898.117,57
9-12-07	REG REG VALORS	19-12-07		16.506,04	914.623,61
9-12-07	REG REG VALORS	19-12-07	34.009,57-		880.614,04
1-12-07	REG REG VALORS	31-12-07		5.892,62	886.506,66
1-12-07	REG REG VALORS	31-12-07	33.511,52-		852.995,14
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		834.845,68-	1.687.840,82	852.995,14
	005 FR.SUISSOS - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
9-01-07	DIV ELEK-GESELLSC LAUFENBURG	26-01-07		447,17	447,17
0-01-07	CRA A CT.CORRENT EUR	30-01-07	447,17-		0,00
6-05-07	DIV VETROPACK HOLDING AG-BEARER	15-05-07		295,57	295,57
0-06-07	DIV CLARIANT (912197)	14-06-07		488,29	783,86
8-06-07	CRA A CT.CORRENT EUR	28-06-07	783,86-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.231,03-	1.231,03	0,00
	005 FR.SUISSOS - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517094	01-01-07		136.709,75	136.709,75
9-01-07	REG REG VALORS	19-01-07		8.748,00	145.457,75
2-01-07	REG REG VALORS	22-01-07	5.278,00-		140.179,75
1-01-07	REG REG VALORS	31-01-07		9.089,70	149.269,45
8-02-07	REG REG VALORS	28-02-07	8.440,75-		140.828,70
0-03-07	REG REG VALORS	30-03-07		10.906,25	151.734,95
3-04-07	REG REG VALORS	30-04-07		9.520,00	161.254,95
3-04-07	REG REG VALORS	30-04-07	1.460,25-		159.794,70
3-05-07	REG REG VALORS	10-05-07		3.515,50	163.310,20
1-05-07	REG REG VALORS	31-05-07		2.420,00	165.730,20


 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


8258

Plaça Rebès

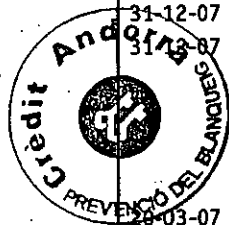
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
1-05-07	REG REG VALORS	31-05-07	996,50-		164.733,70
9-06-07	REG REG VALORS	29-06-07		1.421,00	166.154,70
9-06-07	REG REG VALORS	29-06-07	7.843,00-		158.311,70
3-07-07	REG REG VALORS	23-07-07	6.651,00-		151.660,70
1-07-07	REG REG VALORS	31-07-07	4.087,65-		147.573,05
3-08-07	REG REG VALORS	13-08-07	949,95-		146.623,10
0-08-07	REG REG VALORS	30-08-07	16.553,00-		130.070,10
1-08-07	REG REG VALORS	31-08-07		2.410,00	132.480,10
1-08-07	REG REG VALORS	31-08-07	455,40-		132.024,70
8-09-07	REG REG VALORS	18-09-07	420,42-		131.604,28
8-09-07	REG REG VALORS	28-09-07		2.044,00	133.648,28
8-09-07	REG REG VALORS	28-09-07	1.294,26-		132.354,02
3-10-07	REG REG VALORS	03-10-07		18.807,88	151.161,90
0-10-07	REG REG VALORS	10-10-07		2.259,22	153.421,12
1-10-07	REG REG VALORS	31-10-07		8.315,00	161.736,12
1-10-07	REG REG VALORS	31-10-07	1.280,52-		160.455,60
5-11-07	REG REG VALORS	05-11-07	6.065,00-		154.390,60
9-11-07	REG REG VALORS	09-11-07	8.119,70-		146.270,90
3-11-07	REG REG VALORS	13-11-07		2.988,10	149.259,00
0-11-07	REG REG VALORS	30-11-07		1.800,00	151.059,00
0-11-07	REG REG VALORS	30-11-07	12.410,00-		138.649,00
2-12-07	REG REG VALORS	12-12-07		10.568,80	149.217,80
2-12-07	REG REG VALORS	12-12-07	5.340,00-		143.877,80
1-12-07	REG REG VALORS	31-12-07		288,00	144.165,80
1-12-07	REG REG VALORS	31-12-07	3.334,44-		140.831,36
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		90.979,84-	231.811,20	140.831,36
	006 LL. ESTERL. - 016 CT. CORRENT				
	SALDO ANTERIOR				0,00
6-03-07	VAL BARRATT DEVELOPMENTS PLC	28-03-07	7.931,42-		7.931,42-
0-03-07	CRA DE CT. CORRENT EUR	20-03-07		7.931,42	0,00
9-05-07	DIV BARRATT DEVELOPMENTS PLC	25-05-07		297,22	297,22
8-06-07	CRA A CT. CORRENT EUR	28-06-07	297,22-		0,00
5-07-07	DIV DEBENHAMS PLC	04-07-07		345,97	345,97
0-07-07	VAL DEBENHAMS PLC	24-07-07	5.649,38-		5.303,41-
5-07-07	CRA DE CT. CORRENT EUR	25-07-07		5.303,41	0,00
1-08-07	DIV BRITISH ENERGY GROUP PLC	31-07-07		238,57	238,57
6-08-07	DIV VODAFONE GROUP PLC	03-08-07		595,46	834,03
4-09-07	CRA A CT. CORRENT EUR	04-09-07	834,03-		0,00
9-11-07	DIV BARRATT DEVELOPMENTS PLC	28-11-07		1.148,07	1.148,07
6-12-07	CRA A CT. CORRENT EUR	06-12-07	1.148,07-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		15.860,12-	15.860,12	0,00
	006 LL. ESTERL. - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517094	01-01-07		54.361,02	54.361,02
0-01-07	REG REG VALORS	10-01-07	1.108,51-		53.252,51
5-01-07	REG REG VALORS	15-01-07	233,99-		53.018,52
4-01-07	REG REG VALORS	24-01-07		1.284,37	54.302,89
1-01-07	REG REG VALORS	31-01-07		422,34	54.725,23
1-01-07	REG REG VALORS	31-01-07	1.109,53-		53.615,70
5-02-07	REG REG VALORS	05-02-07	3.340,29-		50.275,41



CÒPIA CONFORME ALS NOSTRES LLIBRES DE COMPTABLES
Crèdit Andorrà



8259

Plaça Rebés

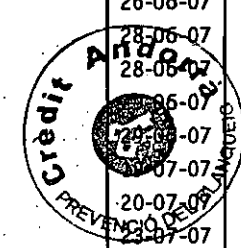
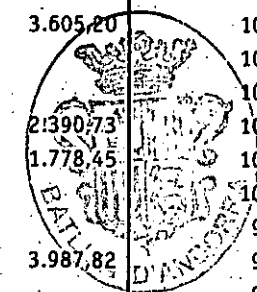
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
6-02-07	REG REG VALORS	06-02-07	411,21-		49.864,20
4-02-07	REG REG VALORS	14-02-07		10.258,81	60.123,01
6-02-07	REG REG VALORS	26-02-07		11.541,73	71.664,74
8-02-07	REG REG VALORS	28-02-07		1.569,87	73.234,61
8-02-07	REG REG VALORS	28-02-07	1.322,92-		71.911,69
6-03-07	REG REG VALORS	16-03-07		5.604,67	77.516,36
0-03-07	REG REG VALORS	30-03-07		354,27	77.870,63
0-03-07	REG REG VALORS	30-03-07	1.954,70-		75.915,93
1-04-07	REG REG VALORS	11-04-07		4.751,90	80.667,83
3-04-07	REG REG VALORS	13-04-07		5.236,23	85.904,06
7-04-07	REG REG VALORS	17-04-07	1.483,20-		84.420,86
0-04-07	REG REG VALORS	20-04-07		1.980,37	86.401,23
0-04-07	REG REG VALORS	30-04-07		1.733,44	88.134,67
0-04-07	REG REG VALORS	30-04-07	1.371,64-		86.763,03
3-05-07	REG REG VALORS	03-05-07		4.105,30	90.868,33
4-05-07	REG REG VALORS	24-05-07		4.065,00	94.933,33
4-05-07	REG REG VALORS	24-05-07	7.654,11-		87.279,22
1-05-07	REG REG VALORS	31-05-07		1.264,89	88.544,11
1-05-07	REG REG VALORS	31-05-07	1.257,94-		87.286,17
1-06-07	REG REG VALORS	01-06-07	1.197,62-		86.088,55
4-06-07	REG REG VALORS	04-06-07	1.916,46-		84.172,09
5-06-07	REG REG VALORS	05-06-07		2.614,26	86.786,35
2-06-07	REG REG VALORS	12-06-07		4.460,16	91.246,51
6-06-07	REG REG VALORS	26-06-07		6.654,22	97.900,73
8-06-07	REG REG VALORS	28-06-07		2.794,94	100.695,67
8-06-07	REG REG VALORS	28-06-07	3.237,50-		97.458,17
9-06-07	REG REG VALORS	06-07-07		34,38	97.492,55
9-06-07	REG REG VALORS	06-07-07	1.108,97-		96.383,58
9-07-07	REG REG VALORS	07-07-07		3.892,02	100.275,60
0-07-07	REG REG VALORS	20-07-07		4.699,20	104.974,80
3-07-07	REG REG VALORS	23-07-07	1.158,25-		103.816,55
0-07-07	REG REG VALORS	30-07-07	607,07-		103.209,48
1-07-07	REG REG VALORS	31-07-07	8.347,73-		94.861,75
3-08-07	REG REG VALORS	13-08-07		5.810,90	100.672,65
4-08-07	REG REG VALORS	14-08-07		508,84	101.181,49
6-08-07	REG REG VALORS	16-08-07	5.456,47-		95.725,02
1-08-07	REG REG VALORS	31-08-07		1.031,83	96.756,85
1-08-07	REG REG VALORS	31-08-07	1.280,02-		95.476,83
7-09-07	REG REG VALORS	17-09-07		3.101,68	98.578,51
8-09-07	REG REG VALORS	28-09-07		3.830,95	102.409,46
8-09-07	REG REG VALORS	28-09-07	6.645,12-		95.764,34
3-10-07	REG REG VALORS	03-10-07		10.684,06	106.448,40
8-10-07	REG REG VALORS	08-10-07	9.956,20-		98.492,20
0-10-07	REG REG VALORS	16-10-07		3.605,20	102.097,40
9-10-07	REG REG VALORS	16-10-07	1.236,35-		100.861,05
1-10-07	REG REG VALORS	31-10-07	302,89-		100.558,16
5-10-07	REG REG VALORS	16-10-07		2.390,73	102.948,89
3-10-07	REG REG VALORS	16-10-07		1.778,45	104.727,34
9-10-07	REG REG VALORS	19-10-07	1.778,45-		102.948,89
2-10-07	REG REG VALORS	22-10-07	10.082,13-		92.866,76
1-10-07	REG REG VALORS	31-10-07		3.987,82	96.854,58
1-10-07	REG REG VALORS	31-10-07	6.839,89-		90.014,69


 CÒPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà


8260

Plaça Rebés

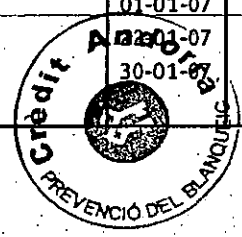
EXTRAGTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 7

Data	concepte	Valor	Deure	Haver	Saldo
09-11-07	REG REG VALORS	09-11-07		700,84	90.715,53
09-11-07	REG REG VALORS	09-11-07	5.412,38-		85.303,15
30-11-07	REG REG VALORS	30-11-07		87,57	85.390,72
30-11-07	REG REG VALORS	30-11-07	10.040,25-		75.350,47
07-12-07	REG REG VALORS	07-12-07		10.922,16	86.272,63
12-12-07	REG REG VALORS	12-12-07		2.830,76	89.103,39
12-12-07	REG REG VALORS	12-12-07	3.125,84-		85.977,55
31-12-07	REG REG VALORS	31-12-07		450,10	86.427,65
31-12-07	REG REG VALORS	31-12-07	5.519,14-		80.908,51
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		104.496,77-	185.405,28	80.908,51
	012 CR.SUEQUES - 12 ACCIONS				0,00
	SALDO ANTERIOR				0,00
01-01-07	TRA CAIXABANK CONTRALIBRE 9610019517094	01-01-07		239.970,50	239.970,50
2-01-07	REG REG VALORS	2-01-07		34.973,50	274.944,00
30-01-07	REG REG VALORS	30-01-07	274.944,00-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		274.944,00-	274.944,00	0,00

 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crèdit Andorrà


826L

Plaça Rebés

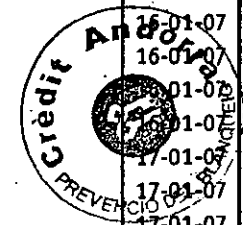
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 0008020002279	01-01-07		234.317,45	234.317,45
1-01-07	INT CONTR: 0008.02.0002279-74	01-01-07		603,44	234.920,89
1-01-07	INT CONTR: 0008.02.0002279-74	01-01-07	90,52-		234.830,37
5-01-07	DIV ACERINOX S.A.	04-01-07		109,61	234.939,98
8-01-07	VAL REPSOL YPF	11-01-07	291,37-		234.648,61
8-01-07	COM.GES.CART.CBK	01-01-07	2.417,54-		232.231,07
9-01-07	VAL DEUTSCHE TELEKOM AG (555750)	10-01-07		3.080,35	235.311,42
9-01-07	VAL CATERPILLAR INC	11-01-07		136,01	235.447,43
9-01-07	VAL CONTINENTAL AIRLINES-CLASS B	11-01-07		1.685,52	237.132,95
9-01-07	VAL LYONDELL CHEMICAL COMPANY	11-01-07		476,30	237.609,25
9-01-07	VAL MAPFRE	11-01-07		17.507,72	255.116,97
9-01-07	VAL PFIZER INC. NYC	11-01-07		2.139,44	257.256,41
9-01-07	VAL TELEFONICA MAD	11-01-07		31.993,30	289.249,71
0-01-07	VAL BARRATT DEVELOPMENTS PLC	12-01-07		1.323,45	290.573,16
0-01-07	VAL DEUTSCHE TELEKOM AG (555750)	12-01-07	14,78-		290.558,38
0-01-07	VAL TELEFONICA MAD	15-01-07	101,24-		290.457,14
1-01-07	DIV BBVA	10-01-07		104,34	290.561,48
2-01-07	VAL SOLVAY SA	16-01-07		232,20	290.793,68
2-01-07	VAL VISCOFAN	16-01-07		6.976,70	297.770,38
5-01-07	VAL MITTAL STEEL CO (AMSTERDAM)	15-01-07	10.992,71-		286.777,67
5-01-07	VAL B.M.W. (519000)	16-01-07		43,06	286.820,73
5-01-07	VAL BAM GROEP NV	16-01-07		3.135,95	289.956,68
5-01-07	VAL DJ EURO STOXX 50E.ETF	16-01-07		416,53	290.373,21
5-01-07	VAL VISCOFAN	17-01-07		521,09	290.894,30
5-01-07	VAL ACERINOX S.A.	17-01-07	3.242,68-		287.651,62
5-01-07	VAL AXA (12062)	17-01-07		2.195,00	289.846,62
5-01-07	VAL BBVA	17-01-07	2.490,60-		287.356,02
5-01-07	VAL FRANCE TELECOM (13330)	17-01-07		2.660,44	290.016,46
5-01-07	VAL KONINKLIJKE DSM N.V	17-01-07		185,57	290.202,03
5-01-07	VAL OMY AG	17-01-07	4.884,14-		285.317,89
5-01-07	VAL PEUGEOT S.A. (12150)	17-01-07		1.497,43	286.815,32
5-01-07	VAL VODAFONE GROUP PLC	17-01-07		2.087,58	288.902,90
5-01-07	DIV REPSOL YPF	11-01-07		312,44	289.215,34
5-01-07	VAL FERROVIAL	17-01-07	1.379,21-		287.836,13
6-01-07	VAL CIA SANEAMIENTO BASICO DE -ADR	17-01-07	10.226,05-		277.610,08
7-01-07	VAL DEPFA BANK PLC	18-01-07	4.608,65-		273.001,43
7-01-07	VAL E.ON AG (EX.VEBA) (761440)	18-01-07	9.364,70-		263.636,73
9-01-07	VAL EADS (PARIS) (5730)	18-01-07	3.428,90-		260.207,83
9-01-07	VAL ELEK-GESELLSC LAUFENBURG	23-01-07	4.981,06-		255.226,77
9-01-07	DIV SOLVAY SA	23-01-07		401,41	255.628,18
2-01-07	VAL PETROLEO BRASILEIRO PREF ADR	22-01-07	5.216,32-		250.411,86
2-01-07	VAL CEMIG SA -SPONS ADR	23-01-07	3.562,75-		246.849,11
2-01-07	VAL OAO GAZPROM SPONSORED ADR	23-01-07	4.908,61-		241.940,50
2-01-07	VAL SADIA SA -ADR	23-01-07	5.917,59-		236.022,91
2-01-07	VAL OCE NV	24-01-07	4.225,68-		231.797,23
2-01-07	VAL S.K.F AB-B	24-01-07	3.628,02-		228.169,21
2-01-07	VAL FRANCOIS FRERES (7190)	25-01-07	3.054,94-		225.114,27
2-01-07	VAL NUTRECO HOLDING	25-01-07	2.277,36-		222.836,91
2-01-07	VAL VETROPAČK HOLDING AG-BEARER	25-01-07		5.585,93	228.422,84


 COPIA COMPTABLES
 NOSTRE BUREAUS
 COMPTABLES
 Crédit Andorrà


2762

Plaça Rebés

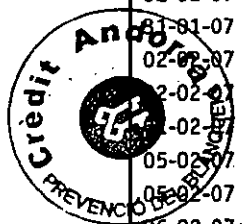
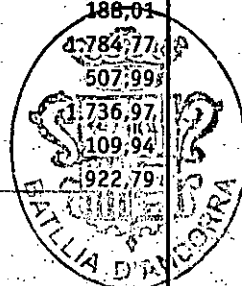
EXTRACTE DE COMPTES

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
2-01-07	VAL WEGENER NV - CVA	25-01-07	2.670,86-		225.751,98
3-01-07	VAL BRASIL TELECOM SA ADR	25-01-07	710,65-		225.041,33
3-01-07	VAL COVENTRY HEALTH CARE INC	25-01-07	1.260,48-		223.780,85
3-01-07	VAL FIVE STAR QUALITY CARE	25-01-07	903,28-		222.877,57
3-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	1.113,40-		221.764,17
3-01-07	VAL BSCH	26-01-07	1.435,62-		220.328,55
3-01-07	VAL HAGEMeyer NLG 2,50	26-01-07	15.247,32-		205.081,23
4-01-07	CRA DE CT.CORRENT USD	24-01-07		89,24	205.170,47
4-01-07	DIV PETROLEO BRASILEIRO PREF ADR	11-01-07		463,94	205.634,41
4-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	8.858,06-		196.776,35
4-01-07	VAL ERG SPA	26-01-07	1.643,70-		195.132,65
4-01-07	VAL NORTHERN FOODS PLC	26-01-07	1.841,60-		193.291,05
4-01-07	VAL TEXAS INSTRUMENTS	26-01-07	3.879,77-		189.411,28
9-01-07	DES ORDRES DE VALORS	29-01-07	10,09-		189.401,19
9-01-07	DIV ELEK-GESELLSC LAUFENBURG	26-01-07		42,28	189.443,47
9-01-07	VAL PEABODY ENERGY CORP	31-01-07	443,04-		189.000,43
0-01-07	CRA DE CT.CORRENT CHF	30-01-07		274,30	189.274,73
0-01-07	DIV VISCOFAN	30-01-07		453,39	189.728,12
0-01-07	VAL FIVE STAR QUALITY CARE	01-02-07		884,21	190.612,33
0-01-07	VAL PEABODY ENERGY CORP	01-02-07	14.868,42-		175.743,91
0-01-07	VAL TELVENT GIT SA	01-02-07		364,25	176.108,16
0-01-07	VAL S.K.F AB-B	02-02-07		32.065,85	208.174,01
1-01-07	DES ORDRES DE VALORS	31-01-07	10,09-		208.163,92
1-01-07	VAL BBVA	02-02-07	9.026,44-		199.137,48
1-01-07	VAL FIVE STAR QUALITY CARE	02-02-07		1.254,76	200.392,24
1-02-07	DIV BSCH	02-02-07		54,77	200.447,01
1-02-07	VAL BBVA	05-02-07	1.433,44-		199.013,57
1-02-07	VAL CATALANA OCCIDENTE	05-02-07		8.200,57	207.214,14
2-02-07	VAL E.ON AG (EX.VEBA) (761440)	06-02-07		1.939,09	209.153,23
2-02-07	VAL FIVE STAR QUALITY CARE	06-02-07		1.971,88	211.125,11
2-02-07	VAL OPG GROEP NV - CVA	06-02-07		2.087,07	213.212,18
2-02-07	VAL VISCOFAN	06-02-07		8.320,18	221.532,36
5-02-07	VAL BSCH	07-02-07	6.229,11-		215.303,25
5-02-07	VAL CONTINENTAL AIRLINES-CLASS B	07-02-07	10.012,77-		205.290,48
5-02-07	VAL FIVE STAR QUALITY CARE	07-02-07		754,69	206.045,17
5-02-07	VAL NORTHERN FOODS PLC	07-02-07		5.074,77	211.119,94
5-02-07	VAL OPG GROEP NV - CVA	07-02-07		1.993,62	213.113,56
5-02-07	VAL SEDA DE BARCELONA	07-02-07		1.260,01	214.373,57
5-02-07	VAL DURO FELGUERA	08-02-07		7.614,15	221.987,72
5-02-07	VAL FIVE STAR QUALITY CARE	08-02-07		1.416,47	223.404,19
5-02-07	VAL NORTHERN FOODS PLC	08-02-07		620,13	224.024,32
5-02-07	VAL TELVENT GIT SA	08-02-07		188,01	224.212,33
5-02-07	VAL DURO FELGUERA	09-02-07		4.784,77	225.997,10
7-02-07	DIV VODAFONE GROUP PLC	02-02-07		507,99	226.505,09
7-02-07	VAL FIVE STAR QUALITY CARE	02-02-07		1.736,97	228.242,06
7-02-07	VAL TELVENT GIT SA	09-02-07		109,94	228.352,00
3-02-07	INGRES	09-02-07		922,79	229.274,79
3-02-07	VAL CREDIT FONS DINER EURO PLUS	08-02-07	77.875,62-		151.399,17
3-02-07	VAL ACERINOX S.A.	13-02-07	8.291,77-		143.107,40
2-02-07	VAL BUHRMANN NV	15-02-07	12.864,88-		130.242,52
2-02-07	DIV CATALANA OCCIDENTE	09-02-07		61,36	130.303,88
2-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-02-07		15.628,70	145.932,58


 COPIA COMPTABLES
 NOS RECONHECEMOS LIBRES
 Credit Andorrà


2763

Plaça Rebés

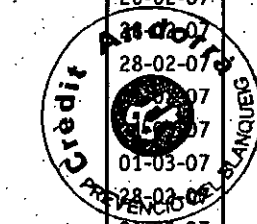
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
2-02-07	VAL SEDA DE BARCELONA	14-02-07		5.094,20	151.026,78
4-02-07	VAL DEBENHAMS PLC	16-02-07	15.663,47-		135.363,31
4-02-07	VAL U.S. XPRESS ENTERPRISES-A	16-02-07	2.934,92-		132.428,39
5-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	19-02-07		4.879,18	137.307,57
5-02-07	VAL KONINKLIJKE DSM N.V	19-02-07	4.672,34-		132.635,23
5-02-07	VAL QIMONDA AG-SPONSORED ADR L100	20-02-07	12.147,53-		120.487,70
5-02-07	VAL U.S. XPRESS ENTERPRISES-A	20-02-07	1.818,06-		118.669,64
6-02-07	VAL ABN AMRO HOLDING AMS	20-02-07		23.535,10	142.204,74
6-02-07	VAL CATALANA OCCIDENTE	20-02-07	12.681,99-		129.522,75
6-02-07	VAL SOLVAY SA	20-02-07	7.583,12-		121.939,63
6-02-07	VAL QIMONDA AG-SPONSORED ADR L100	21-02-07	3.944,95-		117.994,68
6-02-07	CRA DE CT.CORRENT USD	16-02-07		17,06	118.011,74
0-02-07	VAL CREDIT FONS DINER EURO PLUS	20-02-07	6,86-		118.004,88
0-02-07	VAL BBVA	21-02-07	14.287,18-		103.717,70
9-02-07	VAL NUTRECO HOLDING	21-02-07	9.980,15-		93.737,55
1-02-07	VAL U.S. XPRESS ENTERPRISES-A	21-02-07	4.598,31-		89.139,24
2-02-07	VAL B.M.W. (519000)	23-02-07	7.939,00-		81.200,24
2-02-07	VAL CREDIT FONS DINER EURO PLUS	23-02-07		15.459,83	96.660,07
2-02-07	VAL ABN AMRO HOLDING AMS	26-02-07		9.302,85	105.962,92
2-02-07	VAL HAGEMEYER NLG 2,50	26-02-07	15.500,75-		90.462,17
6-02-07	VAL VODAFONE GROUP PLC	26-02-07	17.734,49-		72.727,68
6-02-07	VAL FRANCE TELECOM (13330)	28-02-07		11.138,08	83.865,76
6-02-07	VAL FERROVIAL	28-02-07		26.965,88	110.831,64
6-02-07	VAL OMV AG	28-02-07		12.151,58	122.983,22
6-02-07	VAL SEDA DE BARCELONA	01-03-07		4.526,84	127.510,06
7-02-07	VAL DEPFA BANK PLC	28-02-07	10.598,92-		116.911,14
7-02-07	VAL AXA (12062)	01-03-07		6.321,21	123.232,35
7-02-07	VAL CIA SANEAMIENTO BASICO DE -ADR	01-03-07		12.395,55	135.627,90
7-02-07	VAL KONINKLIJKE DSM N.V	01-03-07	11.036,53-		124.591,37
7-02-07	VAL QIMONDA AG-SPONSORED ADR L100	01-03-07	8.109,44-		116.481,93
8-02-07	VAL DJ EURO STOXX 50E.ETF	01-03-07		18.981,07	135.463,00
8-02-07	VAL MTU AERO ENGINES HOLDINGS AG	01-03-07	7.570,55-		127.892,45
8-02-07	VAL HAGEMEYER NLG 2,50	02-03-07	4.842,90-		123.049,55
8-02-07	VAL OCE NV	02-03-07	9.409,58-		113.639,97
1-03-07	VAL CREDIT FONS DINER EURO PLUS	02-03-07		22.513,50	136.153,47
1-03-07	VAL AXA (12062)	05-03-07	7.186,84-		128.966,63
1-03-07	VAL AXA (12062)	05-03-07	9.367,27-		119.599,36
1-03-07	VAL BAM GROEP NV	05-03-07	5.423,28-		114.176,08
1-03-07	VAL MAPFRE	05-03-07	9.437,11-		104.738,97
1-03-07	VAL KENDRION NV	06-03-07		4.457,76	109.196,73
2-03-07	VAL CREDIT FONS DINER EURO PLUS	05-03-07		40.015,09	149.211,82
2-03-07	VAL BBVA	04-03-07	15.869,81-		133.342,01
5-03-07	VAL DEUTSCHE TELEKOM AG (555750)	06-03-07	14.297,50-		119.044,51
5-03-07	VAL WESSANEN NV	07-03-07		3.780,82	122.825,33
5-03-07	VAL ABN AMRO HOLDING AMS	08-03-07		12.280,72	135.106,05
5-03-07	VAL OAO GAZPROM SPONSORED ADR	08-03-07	10.807,17-		124.298,88
6-03-07	VAL MTU AERO ENGINES HOLDINGS AG	07-03-07	8.030,54-		116.268,34
6-03-07	VAL BBVA	08-03-07	8.314,06-		107.954,28
9-03-07	VAL MTU AERO ENGINES HOLDINGS AG	12-03-07		6.605,49	114.559,77
9-03-07	CRA DE CT.CORRENT USD	09-03-07		896,99	115.456,76
9-03-07	VAL WESSANEN NV	14-03-07		3.470,05	118.926,81
2-03-07	VAL CEMIG SA -SPONS ADR	14-03-07		3.010,87	122.837,68


 CÒPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà


2064

Plaça Rebés

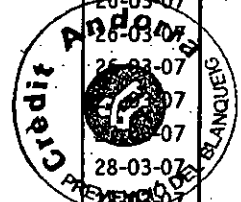
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
12-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	14-03-07		2.836,39	125.674,07
13-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	15-03-07		5.944,06	131.618,13
13-03-07	VAL B.M.W. (519000)	15-03-07	8.654,29-		122.963,84
15-03-07	INT 01-01 A 28-02	28-02-07		655,45	123.619,29
15-03-07	VAL MTU AERO ENGINES HOLDINGS AG	19-03-07		5.019,92	128.639,21
15-03-07	VAL ABN AMRO HOLDING AMS	20-03-07		8.017,96	136.657,17
15-03-07	VAL EADS (PARIS) (5730)	20-03-07	4.116,60-		132.540,57
15-03-07	VAL OMV AG	20-03-07		8.589,95	141.130,52
16-03-07	VAL SADIA SA -ADR	20-03-07		9.275,84	150.406,36
16-03-07	VAL WESSANEN NV	20-03-07		4.766,66	155.173,02
16-03-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-03-07		326,45	155.499,47
16-03-07	VAL MERIDIA CAP HOSPITALITY I B.V	19-03-07	27.528,12-		127.971,35
19-03-07	CRA DE CT.CORRENT USD	19-03-07		166,22	128.137,57
19-03-07	NUL MERIDIA CAP HOSPITALITY I B.V	19-03-07		27.528,12	155.665,69
19-03-07	VAL MERIDIA CAP HOSPITALITY I B.V	19-03-07	27.528,12-		128.137,57
20-03-07	CRA A CT.CORRENT GBP	20-03-07	11.715,54-		116.422,03
22-03-07	VAL DEUTSCHE POST (DEM TAX NO)	22-03-07	4.022,80-		112.399,23
23-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	23-03-07	3.512,01-		108.887,22
20-03-07	DIV DURO FELGUERA	20-03-07		302,08	109.189,30
26-03-07	VAL BRASIL TELECOM SA ADR	26-03-07		3.502,73	112.692,03
26-03-07	VAL SADIA SA -ADR	26-03-07		8.313,18	121.005,21
26-03-07	VAL U.S. XPRESS ENTERPRISES-A	26-03-07	3.680,69-		117.324,52
26-03-07	VAL WESSANEN NV	26-03-07		3.329,71	120.654,23
26-03-07	VAL BAM GROEP NV	26-03-07		9.994,34	130.648,57
28-03-07	VAL UNIVAR NV	28-03-07	7.352,70-		123.295,87
28-03-07	VAL BRASIL TELECOM SA ADR	28-03-07		4.565,27	127.861,14
28-03-07	VAL NVR INC	28-03-07		5.875,22	133.736,36
28-03-07	VAL QIMONDA AG-SPONSORED ADR L100	28-03-07	5.690,86-		128.045,50
28-03-07	VAL REPSOL YPF	28-03-07		26.767,11	154.812,61
26-03-07	VAL DELTA SPAIN S.A.R.L. (SICAR)	26-03-07	18.641,90-		136.170,71
29-03-07	VAL FCC	29-03-07	14.838,76-		121.331,95
29-03-07	VAL UNIVAR NV	29-03-07	4.795,95-		116.536,00
29-03-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	29-03-07	46.252,25-		70.283,75
29-03-07	VAL KONINKLIJKE DSM N.V	29-03-07		46.208,30	116.492,05
30-03-07	VAL OMV AG	30-03-07		18.990,50	135.482,55
30-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	30-03-07		5.096,13	140.578,68
02-04-07	VAL ERG SPA	02-04-07		9.480,61	150.059,29
03-04-07	VAL TEXAS INSTRUMENTS	03-04-07	3.128,61-		146.930,68
03-04-07	VAL ERG SPA	03-04-07		7.963,76	154.894,44
04-04-07	VAL LYONDELL CHEMICAL COMPANY	04-04-07	3.067,82-		151.826,62
04-04-07	VAL MTU AERO ENGINES HOLDINGS AG	04-04-07	4.953,74-		146.872,88
04-04-07	VAL WESSANEN NV	04-04-07		3.082,04	149.954,92
05-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	05-04-07	124.341,00-		25.613,92
04-04-07	DIV ACERINOX S.A.	04-04-07		152,44	25.766,36
05-04-07	VAL OPG GROEP NV - CVA	05-04-07		124.181,35	149.947,71
31-03-07	COM GES. PAT.	31-03-07	7.405,70-		142.542,01
10-04-07	DIV BBVA	10-04-07		722,69	143.264,70
13-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	13-04-07	55.471,50-		87.793,20
13-04-07	VAL BUHRMANN NV	13-04-07		55.400,72	143.193,92
13-04-07	VAL CALL BUND 6-07 S114,5 OTCBSCH	13-04-07	876,71-		142.317,21
13-04-07	VAL DEBENHAMS PLC	13-04-07	6.942,12-		135.375,09
13-04-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	13-04-07		46.490,54	181.865,63


 COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà




8265

Plaça Rebés

EXTRACTE DE COMPTE

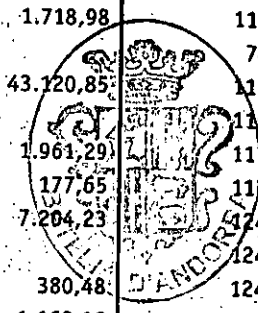
Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
11-04-07	VAL KONINKLIJKE DSM N.V	13-04-07	45.773,09-		136.092,54
11-04-07	VAL WESSANEN NV	13-04-07		3.078,08	139.170,62
12-04-07	VAL KENDRION DRETS REVERSE SPLIT	12-04-07		10,59	139.181,21
12-04-07	VAL KENDRION NV	12-04-07	18,61-		139.162,60
12-04-07	VAL LANXESS	13-04-07	14.833,00-		124.329,60
12-04-07	VAL CALL BUND 6-07 S114,5 OTCBSCH	16-04-07	828,35-		123.501,25
12-04-07	VAL TELEFONICA MAD	17-04-07		19.748,21	143.249,46
13-04-07	VAL MTU AERO ENGINES HOLDINGS AG	16-04-07		6.633,34	149.882,80
13-04-07	VAL BRITISH ENERGY GROUP PLC	17-04-07	7.654,06-		142.228,74
13-04-07	VAL FCC	17-04-07	8.380,32-		133.848,42
13-04-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-04-07	14.416,30-		119.432,12
16-04-07	VAL OCE NV	18-04-07		41.716,40	161.148,52
16-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	18-04-07	41.765,60-		119.382,92
17-04-07	VAL DEBENHAMS PLC	19-04-07	1.141,68-		118.241,24
17-04-07	VAL DU PAREIL AU MEME	19-04-07		267,52	118.508,76
17-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	19-04-07		139.368,92	257.877,68
17-04-07	VAL OPG GROEP NV - CVA	19-04-07	137.844,70-		120.032,98
19-04-07	VAL AGFA GEVAERT.....BRU	23-04-07	7.671,10-		112.361,88
19-04-07	VAL BAM GROEP NV	23-04-07		25.319,48	137.681,36
20-04-07	NUL CALL BUND 6-07 S114,5 OTCBSCH	23-04-07		1.710,39	139.391,75
20-04-07	NUL CALL BUND 6-07 S114,5 OTCBSCH	23-04-07	1.676,31-		137.715,44
20-04-07	VAL CALL BUND 6-07 S114,5 OTCBSCH	23-04-07		1.676,31	139.391,75
20-04-07	VAL CALL BUND 6-07 S114,5 OTCBSCH	23-04-07		1.676,31	141.068,06
20-04-07	VAL CALL BUND 6-07 S114,5 OTCBSCH	23-04-07	1.710,39-		139.357,67
20-04-07	VAL CONTINENTAL AIRLINES-CLASS B	24-04-07	5.175,91-		134.181,76
20-04-07	VAL DEBENHAMS PLC	25-04-07	3.461,94-		130.719,82
3-04-07	VAL HEIJMANS N.V.-CVA	24-04-07	14.707,12-		116.012,70
3-04-07	VAL OPG GROEP NV - CVA	25-04-07		2.460,98	118.473,68
4-04-07	VAL MTU AERO ENGINES CERT DIVIDEND	25-04-07	31.240,00-		87.233,68
4-04-07	VAL MTU AERO ENGINES HOLDINGS AG	25-04-07		31.216,42	118.450,10
4-04-07	VAL ABN AMRO HOLDING AMS	26-04-07		48.157,77	166.607,87
4-04-07	VAL ABN AMRO HOLDING CERT DIVIDEND	26-04-07	48.217,96-		118.389,91
4-04-07	VAL US BIOENERGY CORP	26-04-07	7.822,42-		110.567,49
5-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	27-04-07		54.132,50	164.699,99
5-04-07	VAL CORPORATE EXPRESS	27-04-07	53.199,81-		111.500,18
5-04-07	VAL FCC	27-04-07	4.252,27-		107.247,91
5-04-07	VAL AXA (12062)	30-04-07		7.631,03	114.878,94
5-04-07	DIV AGFA GEVAERT.....BRU	25-04-07		159,13	115.038,07
7-04-07	VAL DEUTSCHE TELEKOM AG (555750)	30-04-07		60.736,96	175.775,03
7-04-07	VAL DEUTSCHE TELEKOM CERTIF DIVID	30-04-07	60.823,62-		114.951,41
7-04-07	VAL E.ON AG (EX.VEBA) (761440)	30-04-07		70.428,66	185.380,07
7-04-07	VAL E.ON CERTIFICAT DIVIDENDS	30-04-07	70.536,95-		114.843,12
7-04-07	VAL NVR INC	01-05-07		1.718,98	116.562,10
7-04-07	VAL OCE NV	02-05-07	42.072,70-		74.489,40
7-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	02-05-07		43.120,85	117.610,25
7-04-07	VAL UNIVAR NV	02-05-07	2.365,29-		115.244,96
7-04-07	VAL BAM GROEP NV	02-05-07		1.961,29	117.206,25
7-04-07	VAL CELSIS INTERNATIONAL PLC	02-05-07		177,65	117.383,90
7-04-07	VAL DEUTSCHE POST (DEM TAX NO)	02-05-07		7.204,23	124.588,13
7-04-07	DES ORDRES DE VALORS	30-04-07	10,09-		124.578,04
7-04-07	DIV HEIJMANS N.V.-CVA	27-04-07		380,48	124.958,52
7-05-07	DIV DEPFA BANK PLC	23-04-07		1.168,16	126.126,68

COPIA CONFORME ALS NOSTRES LIBRES COMPTABLES
Crédit Andorra





2066

Plaça Rebès

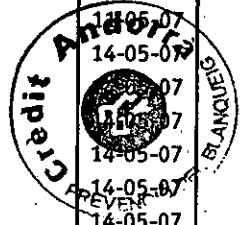
EXTRACTE DE COMPTE

Compte N°: 1W5068

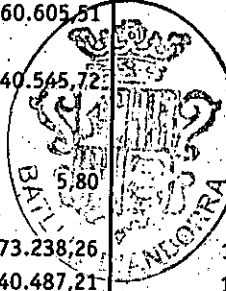
Periode del 01-01-2007 al 31-12-2007

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
12-05-07	DIV BSCH	02-05-07		171,55	126.298,23
13-05-07	DIV CEMIG SA -SPONS ADR	12-01-07		471,33	126.769,56
13-05-07	VAL ABN AMRO HOLDING AMS	07-05-07	48.433,64-		78.335,92
13-05-07	VAL ABN AMRO HOLDING CERT DIVIDEND	07-05-07		49.119,77	127.455,69
13-05-07	VAL BARRATT DEVELOPMENTS PLC	08-05-07	5.212,33-		122.243,36
13-05-07	VAL CORPORATE EXPRESS	08-05-07	3.061,21-		119.182,15
4-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	08-05-07	5.202,10-		113.980,05
4-05-07	VAL KB HOME CORP	08-05-07	12.953,48-		101.026,57
4-05-07	VAL NVR INC	08-05-07		32.774,67	133.801,24
4-05-07	VAL KONINKLIJKE DSM N.V	09-05-07		591,60	134.392,84
4-05-07	VAL OCE NV	09-05-07		4.563,97	138.956,81
7-05-07	VAL MTU AERO ENGINES CERT DIVIDEND	08-05-07		31.016,12	169.972,93
7-05-07	VAL MTU AERO ENGINES HOLDINGS AG	08-05-07	30.530,00-		139.442,93
7-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	09-05-07	393,22-		139.049,71
7-05-07	VAL UNIVAR NV	09-05-07	7.784,25-		131.265,46
7-05-07	VAL TONNELLERIE FRANEOSIS FRERES	10-05-07		1.263,81	132.529,27
7-05-07	CRA DE CT.CORRENT USD	07-05-07		440,95	132.970,22
7-05-07	DIV MAPFRE S.A	04-05-07		1.262,21	134.232,43
8-05-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	10-05-07		414,31	134.646,74
8-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	485,27-		134.161,47
8-05-07	VAL UNIVAR NV	11-05-07	1.313,05-		132.848,42
8-05-07	VAL DELTA SPAIN S.A.R.L. (SICAR)	17-05-07	1.676,41-		131.172,01
9-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	1.706,55-		129.465,46
9-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	11-05-07	431,29-		129.034,17
9-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	11-05-07	68.807,25-		60.226,92
9-05-07	VAL SOLVAY SA	11-05-07		68.693,36	128.920,28
9-05-07	VAL WEGENER NV - CVA	14-05-07		3.363,42	132.283,70
9-05-07	VAL US BIOENERGY CORP	14-05-07	649,85-		131.633,85
9-05-07	VAL CATERPILLAR INC	14-05-07		2.998,57	134.632,42
9-05-07	VAL DU PAREIL AU MEME	14-05-07		3.199,41	137.831,83
9-05-07	VAL HEIJMANS N.V.-CVA	14-05-07	3.049,01-		134.782,82
9-05-07	VAL TEXAS INSTRUMENTS	14-05-07		1.748,28	136.531,10
9-05-07	VAL CLARIANT (912197)	14-05-07	544,72-		135.986,38
9-05-07	CRA A CT.CORRENT USD	10-05-07	143,48-		135.842,90
9-05-07	DIV WEGENER NV - CVA	09-05-07		325,57	136.168,47
9-05-07	DIV DEUTSCHE POST (DEM TAX NO)	09-05-07		1.206,87	137.375,34
9-05-07	VAL B.M.W. (519000)	14-05-07		50.309,56	187.684,90
9-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	14-05-07	50.381,28-		137.303,62
9-05-07	VAL BAM GROEP NV	15-05-07	7.815,85-		129.487,77
9-05-07	DIV CATALANA OCCIDENTE	11-05-07		193,04	129.680,81
9-05-07	VAL DEUTSCHE TELEKOM AG (555750)	15-05-07	57.796,20-		71.884,61
9-05-07	VAL DEUTSCHE TELEKOM CERTIF.DIVID	15-05-07		60.605,51	132.490,12
9-05-07	VAL E.ON AG (EX.VEBA) (761440)	15-05-07	71.395,00-		61.095,12
9-05-07	NUL AXA CERTIFICAT DIVIDENDS	15-05-07		40.545,72	101.640,84
9-05-07	VAL AXA CERTIFICAT DIVIDENDS	15-05-07	40.545,72-		61.095,12
9-05-07	NUL FORNIX DRETS A REINVERTIR DIV	11-05-07	5,80-		61.089,32
9-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07		5,80	61.095,12
9-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07	9,00-		61.086,12
9-05-07	VAL E.ON CERTIFICAT DIVIDENDS	15-05-07		73.238,26	134.324,38
9-05-07	VAL AXA (12062)	16-05-07		40.487,21	174.811,59
9-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	16-05-07	42.305,60-		132.505,99
9-05-07	VAL TOTAL COMPANY (12027)	16-05-07		42.230,54	174.736,53



COPIA CONFORME ALS NOSTRES LIBRES COMPTABLES
Crédit Andorrà



267

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
14-05-07	VAL AXA CERTIFICAT DIVIDENDS	16-05-07	40.545,72-		134.190,81
16-05-07	DIV FERROVIAL	16-05-07		417,40	134.608,21
17-05-07	DIV BAM GROEP NV	16-05-07		846,03	135.454,24
17-05-07	DIV EADS (PARIS) (5730)	16-05-07		198,32	135.652,56
17-05-07	DIV HAGEMeyer NLG 2,50	16-05-07		470,62	136.123,18
17-05-07	DIV UNIVAR NV	16-05-07		507,39	136.630,57
17-05-07	DIV TELEFONICA MAD	17-05-07		3.136,45	139.767,02
17-05-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	18-05-07		12.520,42	152.287,44
18-05-07	VAL PETRÓLEO BRASILEIRO PREF ADR	21-05-07	2.218,63-		150.068,81
22-05-07	VAL B.M.W. (519000)	24-05-07	52.250,40-		97.818,41
22-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	24-05-07		52.878,41	150.696,82
22-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	24-05-07		13.385,97	164.082,79
22-05-07	VAL LYONDELL CHEMICAL COMPANY	24-05-07		3.207,42	167.290,21
22-05-07	VAL CORPORATE EXPRESS	25-05-07	8.098,87-		159.191,34
24-05-07	VAL FRANCE TELECOM (13330)	28-05-07		35.469,28	194.660,62
24-05-07	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-07	35.536,02-		159.124,60
24-05-07	VAL AXA (12062)	29-05-07	38.592,00-		120.532,60
24-05-07	VAL AXA CERTIFICAT DIVIDENDS	29-05-07		39.665,07	160.197,67
24-05-07	VAL DEBENHAMS PLC	29-05-07	7.115,28-		153.082,39
24-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	29-05-07		44.158,26	197.240,65
24-05-07	VAL TOTAL COMPANY (12027)	29-05-07	43.502,20-		153.738,45
24-05-07	VAL VODAFONE GROUP PLC	29-05-07		13.947,64	167.686,09
25-05-07	VAL FCC	29-05-07	1.979,76-		165.706,33
25-05-07	VAL SEAGATE TECHNOLOGY (LOT 100)	30-05-07	4.654,92-		161.051,41
25-05-07	VAL SOLVAY SA	30-05-07	68.951,50-		92.099,91
25-05-07	DIV PETROLEO BRASILEIRO PREF ADR	24-05-07		42,99	92.142,90
24-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	29-05-07		69.784,55	161.927,45
29-05-07	VAL OAO GAZPROM SPONSORED ADR	30-05-07	6.439,42-		155.488,03
30-05-07	VAL NUTRECO DRETS A REINVERTIR DIV	29-05-07		21,27	155.509,30
30-05-07	DIV PEUGEOT S.A. (12150)	30-05-07		278,82	155.788,12
31-05-07	DIV OMV AG	31-05-07		493,92	156.282,04
06-06-07	VAL CELSIS INTERNATIONAL PLC	06-06-07		1.735,44	158.017,48
05-06-07	VAL E.ON AG (EX.VEBA) (761440)	05-06-07		6.095,95	164.113,43
06-06-07	VAL BAM GROEP NV	06-06-07		6.855,81	170.969,24
06-06-07	VAL US BIOENERGY CORP	06-06-07	3.222,45-		167.746,79
07-06-07	VAL OPG GROEP NV - CVA	07-06-07		9.543,76	177.290,55
07-06-07	VAL VODAFONE GROUP PLC	07-06-07		3.543,07	180.833,62
01-06-07	DIV LANXESS	01-06-07		73,25	180.906,87
07-06-07	VAL AGFA GEVAERT.....BRU	07-06-07		2.107,95	183.014,82
07-06-07	VAL BARRATT DEVELOPMENTS PLC	07-06-07	4.963,73-		178.051,09
07-06-07	VAL SOLVAY SA	07-06-07		2.475,38	180.526,47
07-06-07	VAL US BIOENERGY CORP	07-06-07	3.903,76-		176.622,71
08-06-07	VAL MTU AERO ENGINES HOLDINGS AG	08-06-07	5.861,99-		170.760,72
08-06-07	VAL PEUGEOT S.A. (12150)	08-06-07	6.771,21-		163.989,51
12-06-07	VAL CATALANA OCCIDENTE	12-06-07	4.595,12-		159.394,39
07-06-07	DIV DURO FELGUERA	07-06-07		404,49-	159.798,88
13-06-07	VAL BBVA	13-06-07	4.608,89-		155.189,99
13-06-07	VAL FERROVIAL	13-06-07	8.823,14-		146.366,85
14-06-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-06-07		5.837,95-	152.204,80
14-06-07	VAL BRITISH ENERGY GROUP PLC	14-06-07	6.431,55-		145.773,25
14-06-07	VAL TEXAS INSTRUMENTS	14-06-07		6.041,06-	151.814,31
15-06-07	VAL FRANCE TELECOM (13330)	15-06-07	33.210,94-		118.603,37

COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Crédit Andorrà



228

Plaça Rebés

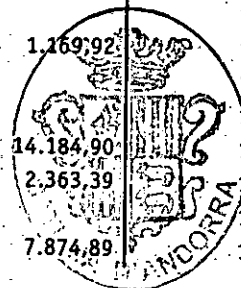
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
12-06-07	VAL FRANCE TELECOM CERTIFICAT DIV	15-06-07		34.830,49	153.433,86
13-06-07	INT 01-03 A 31-05	31-05-07		901,13	154.334,99
14-06-07	VAL FRANCE TELECOM (13330)	19-06-07	952,77-		153.382,22
14-06-07	VAL TONNELLERIE FRANÇOIS FRÈRES	19-06-07		4.418,06	157.800,28
14-06-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	19-06-07		461,99	158.262,27
14-06-07	VAL OPG GROEP NV - CVA	19-06-07		2.405,63	160.667,90
15-06-07	VAL CATERPILLAR INC	19-06-07		5.574,18	166.242,08
15-06-07	VAL CIA SANEAMIENTO BASICO DE -ADR	19-06-07		6.140,39	172.382,47
15-06-07	VAL SYMANTEC CORP	19-06-07	8.508,76-		163.873,71
18-06-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-06-07		308,88	164.182,59
16-06-07	VAL WEGENER NV - CVA	20-06-07		10.483,66	174.666,25
2-06-07	VAL EADS (PARIS) (5730)	27-06-07	8.833,34-		165.832,91
6-06-07	VAL BARRATT DEVELOPMENTS PLC	28-06-07	13.377,74-		152.455,17
7-06-07	DIV VISCOFAN	27-06-07		543,63	152.998,80
7-06-07	VAL CORPORATE EXPRESS	29-06-07		4.554,69	157.553,49
8-06-07	VAL CATALANA OCCIDENTE	02-07-07	1.109,53-		156.443,96
8-06-07	VAL OPG GROEP NV - CVA	02-07-07	3.485,97-		152.957,99
8-06-07	VAL BRITISH ENERGY GROUP PLC	03-07-07	4.211,05-		148.746,94
8-06-07	VAL VODAFONE GROUP PLC	03-07-07		5.683,94	154.430,88
8-06-07	CRA DE CT.CORRENT USD	28-06-07		1.116,74	155.547,62
8-06-07	CRA DE CT.CORRENT CHF	28-06-07		472,12	156.019,74
8-06-07	CRA DE CT.CORRENT GBP	28-06-07		440,52	156.460,26
9-06-07	VAL FRANCE TELECOM (13330)	04-07-07	9.451,93-		147.008,33
9-06-07	DES DESPESES GESTIO I GUARDA CORREU	29-06-07	50,00-		146.958,33
9-06-07	DES DESPESES ADMINISTRACIO COMPTES	29-06-07	250,00-		146.708,33
2-07-07	VAL NUTRECO HOLDING	04-07-07		8.222,69	154.931,02
3-07-07	VAL AGFA GEVAERT.....BRU	07-07-07		6.191,68	161.122,70
3-07-07	VAL TOTAL COMPANY (12027)	05-07-07		655,87	161.778,57
3-07-07	VAL WEGENER NV - CVA	06-07-07		25.543,96	187.322,53
4-07-07	VAL UNICREDITO ITALIANO SPA	09-07-07	16.958,59-		170.363,94
5-07-07	DIV ACERINOX S.A.	04-07-07		228,66	170.592,60
5-07-07	VAL OCE NV	10-07-07		1.579,66	172.172,26
5-07-07	COM GES. PAT.	30-06-07	7.853,75-		164.318,51
5-07-07	VAL MAPFRE S.A.	10-07-07	16.274,62-		148.043,89
5-07-07	VAL PEUGEOT S.A. (12150)	11-07-07		891,56	148.935,45
1-07-07	DIV CAF (CONSTRUCC Y AUX FERROCAR)	06-07-07		429,45	149.364,90
1-07-07	DIV BBVA	10-07-07		486,73	149.851,63
1-07-07	VAL CATERPILLAR INC	12-07-07		7.152,92	157.004,55
1-07-07	VAL KB HOME CORP	12-07-07	10.769,65-		146.234,90
1-07-07	VAL DESPESES CUSTODIA	30-06-07	5.224,67-		141.010,23
1-07-07	VAL MAGNUM CAPITAL, L.P	10-07-07	1.722,27-		139.287,96
1-07-07	VAL OCE NV	13-07-07		12.157,92	151.445,88
-07-07	DIV FCC	09-07-07		325,70	151.771,58
-07-07	VAL UNIVAR NV	05-07-07		30.120,98	181.892,56
-07-07	VAL PFLEIDERER AG-REGISTERED SHS	13-07-07	8.282,74-		173.609,82
-07-07	VAL SEAGATE TECHNOLOGY (LOT 100)	16-07-07		1.169,92	174.779,74
-07-07	VAL UNICREDITO ITALIANO SPA	07-07-07	7.451,94-		167.327,80
-07-07	VAL SEDA DE BARCELONA ISSUE 2007	13-07-07	30.090,90-		137.236,90
-07-07	VAL SEDA DE BARCELONA	17-07-07		14.184,90	151.421,80
-07-07	VAL HAGEMeyer NLG 2,50	18-07-07		2.363,39	153.785,19
-07-07	VAL US BIOENERGY CORP	18-07-07	863,78-		152.921,41
-07-07	VAL DEPFA BANK PLC	19-07-07		7.874,89	160.796,30

 COPIA COMPROBADA
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


269

Plaça Rebès

EXTRACTE DE COMPTE

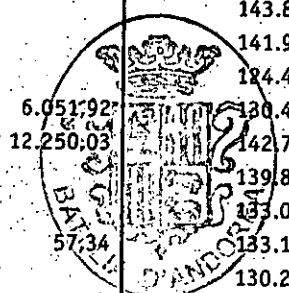
Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
19-07-07	VAL DEBENHAMS PLC	23-07-07	3.928,78-		156.867,52
20-07-07	DES ORDRES DE VALORS	20-07-07	20,18-		156.847,34
20-07-07	DIV CATALANA OCCIDENTE	19-07-07		115,88	156.963,22
20-07-07	VAL PFLIEDERER AG-REGISTERED SHS	24-07-07	8.886,35-		148.076,87
23-07-07	VAL CELSIS INTERNATIONAL PLC	25-07-07		1.602,06	149.678,93
23-07-07	VAL FORNIX BIOSCIENCES NV	25-07-07		5.046,05	154.724,98
23-07-07	VAL VETROPACK HOLDING AG-BEARER	25-07-07		4.668,70	159.393,68
23-07-07	DIV DU PAREIL AU MEME	20-07-07		248,21	159.641,89
24-07-07	VAL DELTA SPAIN S.A.R.L. (SICAR)	26-07-07	6.482,15-		153.159,74
24-07-07	VAL ABN AMRO HOLDING AMS	27-07-07		7.663,60	160.823,34
24-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		87,07	160.910,41
25-07-07	VAL DEPFA BANK PLC	26-07-07		3.442,19	164.352,60
25-07-07	VAL OAO GAZPROM SPONSORED ADR	30-07-07		6.733,45	171.086,05
25-07-07	CRA A CT.CORRENT GBP	25-07-07	7.946,37-		163.139,68
25-07-07	NUL CEMIG SA -SPONS ADR	09-07-07	87,07-		163.052,61
26-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		85,96	163.138,57
26-07-07	DES ORDRES DE VALORS	26-07-07	10,09-		163.128,48
30-07-07	VAL CELSIS INTERNATIONAL PLC	30-07-07		489,23	163.617,71
01-08-07	DIV BSCH	01-08-07		105,50	163.723,21
10-08-07	VAL U.S. XPRESS ENTERPRISES-A	10-08-07	2.080,19-		161.643,02
08-08-07	DIS HONORARIS SR.BOLICH	08-08-07	1.328,13-		160.314,89
13-08-07	VAL CATERPILLAR INC	13-08-07		18.289,43	178.604,32
10-07-07	NUL MAGNUM CAPITAL, L.P	10-07-07		1.722,27	180.326,59
10-07-07	VAL MAGNUM CAPITAL, L.P	10-07-07	1.725,07-		178.601,52
10-08-07	VAL LANXESS	10-08-07	7.745,53-		170.855,99
13-08-07	VAL TELEFONICA MAD	13-08-07		6.526,87	177.382,86
14-08-07	VAL E.ON AG (EX.VEBA) (761440)	14-08-07		5.754,87	183.137,73
14-08-07	VAL B.M.W. (519000)	14-08-07		2.426,95	185.564,68
15-08-07	VAL DEUTSCHE POST (DEM TAX NO)	15-08-07	10.641,19-		174.923,49
15-08-07	VAL DEUTSCHE TELEKOM AG (555750)	15-08-07	2.226,29-		172.697,20
15-08-07	VAL E.ON AG (EX.VEBA) (761440)	15-08-07		1.269,07	173.966,27
15-08-07	VAL LANXESS	15-08-07	1.486,02-		172.480,25
15-08-07	VAL MTU AERO ENGINES HOLDINGS AG	15-08-07		1.691,87	174.172,12
15-08-07	VAL OCE NV	15-08-07	1.218,15-		172.953,97
15-08-07	VAL PFLIEDERER AG-REGISTERED SHS	15-08-07	1.814,79-		171.139,18
16-08-07	VAL ACERINOX S.A.	16-08-07	4.222,90-		166.916,28
16-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	16-08-07	2.560,13-		164.356,15
16-08-07	VAL AXA (12062)	16-08-07	11.446,92-		152.909,23
16-08-07	VAL BAM GROEP NV	16-08-07	2.122,89-		150.786,34
16-08-07	VAL BARRATT DEVELOPMENTS PLC	16-08-07	2.157,32-		148.629,02
16-08-07	VAL BBVA	16-08-07	814,32-		147.814,70
16-08-07	VAL BRITISH ENERGY GROUP PLC	16-08-07	2.567,90-		145.246,80
16-08-07	VAL BSCH	16-08-07	1.144,57-		144.102,23
16-08-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	16-08-07	222,40-		143.879,83
16-08-07	VAL CATALANA OCCIDENTE	16-08-07	1.889,08-		141.990,75
16-08-07	VAL CATERPILLAR INC	16-08-07	17.555,88-		124.434,87
16-08-07	VAL CEMIG SA -SPONS ADR	16-08-07		6.051,92*	130.486,79
16-08-07	VAL CIA SANEAMIENTO BASICO DE -ADR	16-08-07		12.250,03*	142.736,82
16-08-07	VAL CLARIANT (912197)	16-08-07	2.864,74-		139.872,08
16-08-07	VAL CONTINENTAL AIRLINES-CLASS B	16-08-07	6.818,97-		133.053,11
16-08-07	VAL CORPORATE EXPRESS	16-08-07		57,34*	133.110,45
16-08-07	VAL COVENTRY HEALTH CARE INC	16-08-07	2.874,09-		130.236,36

COPIA CONFORME ALS NOSTRES LIBRES COMPTABLES
 Crédit Andorra



8270

Plaça Rebés

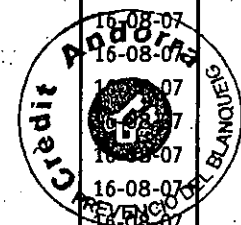
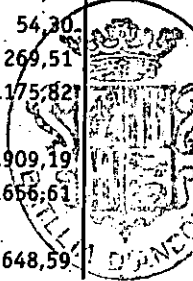
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
13-08-07	VAL DEBENHAMS PLC	16-08-07		402,31	130.638,67
13-08-07	VAL DURO FELGUERA	16-08-07	3.688,92-		126.949,75
13-08-07	VAL EADS (PARIS) (5730)	16-08-07	4.645,99-		122.303,76
13-08-07	VAL ELEK-GESELLSC LAUFENBURG	16-08-07	834,81-		121.468,95
13-08-07	VAL FCC	16-08-07	1.119,17-		120.349,78
13-08-07	VAL FERROVIAL	16-08-07	6.777,29-		113.572,49
13-08-07	VAL FRANCE TELECOM (13330)	16-08-07		1.143,64	114.716,13
13-08-07	VAL GENERAL DE ALQUILER DE MAQUIN	16-08-07		32.187,08	146.903,21
13-08-07	VAL HAGEMEYER NLG	16-08-07	1.457,90-		145.445,31
13-08-07	VAL HEIJMANS N.V.-CVA	16-08-07	2.889,28-		142.556,03
13-08-07	VAL KB HOME CORP	16-08-07	403,79-		142.152,24
13-08-07	VAL KENDRION NV	16-08-07		3.349,02	145.501,26
13-08-07	VAL KONINKLIJKE DSM N.V	16-08-07		3.877,97	149.379,23
13-08-07	VAL LYONDELL CHEMICAL COMPANY	16-08-07		7.751,69	157.130,92
13-08-07	VAL MAPFRE S.A	16-08-07	5.514,90-		151.616,02
13-08-07	VAL NABORS INDUSTRIES INC	16-08-07	1.905,71-		149.710,31
13-08-07	VAL NUTRECO HOLDING	16-08-07		214,28	149.924,59
13-08-07	VAL OAO GAZPROM SPONSORED ADR	16-08-07		2.019,72	151.944,31
13-08-07	VAL OCE NV	16-08-07	240,82-		151.703,49
13-08-07	VAL OPG GROEP NV - CVA	16-08-07	15.689,71-		136.013,78
13-08-07	VAL PEABODY ENERGY CORP	16-08-07		459,70	136.473,48
13-08-07	VAL PETROLEO BRASILEIRO PREF ADR	16-08-07		6.552,58	143.026,06
13-08-07	VAL PEUGEOT S.A. (12150)	16-08-07		464,75	143.490,81
13-08-07	VAL PFIZER INC. NYC	16-08-07	9.706,02-		133.784,79
13-08-07	VAL QIMONDA AG-SPONSORED ADR L100	16-08-07	1.799,05-		131.985,74
13-08-07	VAL SÁDIA SA -ADR	16-08-07		3.464,98	135.450,72
13-08-07	VAL SAMSUNG ELECTRONICS-REGS PFD	16-08-07	9.174,85-		126.275,87
13-08-07	VAL SEAGATE TECHNOLOGY (LOT 100)	16-08-07		1.912,46	128.188,33
13-08-07	VAL SEDA DE BARCELONA	16-08-07	21.758,46-		106.429,87
13-08-07	VAL SOLVAY SA	16-08-07		3.880,37	110.310,24
13-08-07	VAL SOLVAY SA	16-08-07		3.873,29	114.183,53
13-08-07	VAL SYMANTEC CORP	16-08-07	1.360,58-		112.822,95
13-08-07	VAL TELEFONICA MAD	16-08-07		3.504,42	116.327,37
13-08-07	VAL TEXAS INSTRUMENTS	16-08-07	1.172,73-		115.154,64
13-08-07	VAL TONNELLERIE FRANÇOIS FRERES	16-08-07		829,55	115.984,19
13-08-07	VAL TOTAL COMPANY (12027)	16-08-07	2.938,25-		113.045,94
13-08-07	VAL U.S. XPRESS ENTERPRISES-A	16-08-07	24,21-		113.021,73
13-08-07	VAL UNICREDITO ITALIANO SPA	16-08-07	364,76-		112.656,97
13-08-07	VAL US BIOENERGY CORP	16-08-07		463,69	113.120,66
13-08-07	VAL VISCOFAN	16-08-07		8.167,96	121.288,62
13-08-07	VAL VODAFONE GROUP PLC	16-08-07	3.153,45-		118.135,17
13-08-07	VAL OMV AG	17-08-07	3.571,22-		114.563,95
13-08-07	DIV OPG GROEP NV - CVA	18-08-07		698,42	115.262,37
14-08-07	VAL OMV AG	16-08-07		7.629,38	122.891,75
14-08-07	VAL VODAFONE GROUP PLC	16-08-07		54,30	122.946,05
15-08-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-08-07		269,51	123.215,56
15-08-07	VAL VODAFONE GROUP PLC	17-08-07		6.175,82	129.391,38
15-08-07	VAL CONTINENTAL AIRLINES-CLASS B	17-08-07			125.560,90
15-08-07	VAL COVENTRY HEALTH CARE INC	20-08-07	3.830,48-		140.470,09
17-08-07	VAL DEUTSCHE TELEKOM AG (555750)	21-08-07		14.909,19	150.126,70
17-08-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	22-08-07	444,84-		149.681,86
17-08-07	VAL FRANCE TELECOM (13330)	22-08-07		2.648,59	152.330,45


 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


2271

Plaça Rebés

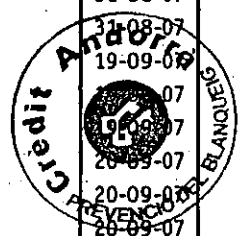
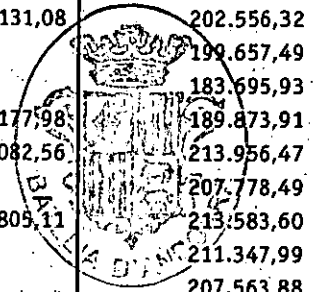
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
2-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	27-08-07		4.298,43	156.628,88
2-08-07	VAL BBVA	27-08-07		2.001,42	158.630,30
3-08-07	VAL FERROVIAL	27-08-07		6.290,86	164.921,16
3-08-07	VAL HEIJMANS N.V.-CVA	28-08-07	965,07-		163.956,09
3-08-07	VAL NUTRECO DRETS A REINVERTIR DIV	15-08-07	3,24-		163.952,85
4-08-07	VAL DSM DRETS REINVERTIR DIVIDEND	22-08-07		3,99	163.956,84
8-08-07	VAL ABN AMRO DRETS A REINV.DIV	27-08-07		8,82	163.965,66
9-08-07	DIV SADIA SA -ADR	27-08-07		26,12	163.991,78
0-08-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	30-08-07		6.280,71	170.272,49
0-08-07	VAL ELEK-GESELLSC LAUFENBURG	30-08-07		4.018,83	174.291,32
0-08-07	VAL TONNELLERIE FRANÇOIS FRERES	30-08-07		4.043,23	178.334,55
0-08-07	VAL VETROPACK HOLDING AG-BEARER	30-08-07		4.366,40	182.700,95
0-08-07	VAL DU PAREIL AU MEME	04-09-07		2.443,09	185.144,04
0-08-07	VAL FORNIX DRETS A REINVERTIR DIV	30-08-07	3,72-		185.140,32
1-08-07	DIV NUTRECO HOLDING	31-08-07		1.870,08	187.010,40
1-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	04-09-07		4.781,02	191.791,42
3-09-07	DIV SADIA SA -ADR	30-08-07		35,91	191.827,33
3-09-07	NUL NUTRECO HOLDING	31-08-07	1.870,08-		189.957,25
3-09-07	DIV NUTRECO HOLDING	31-08-07		2.200,10	192.157,35
4-09-07	CRA DE CT.CORRENT USD	04-09-07		2.891,87	195.049,22
4-09-07	CRA DE CT.CORRENT GBP	04-09-07		1.231,77	196.280,99
5-09-07	VAL CORPORATE EXPRESS	07-09-07	6.245,38-		190.035,61
0-09-07	DIS honoraris sr.bolich	10-09-07	1.281,93-		188.753,68
1-09-07	DIV HAGEMEYER NLG	10-09-07		307,88	189.061,56
2-09-07	CRA DE CT.CORRENT USD	12-09-07		16.619,95	205.681,51
2-09-07	INT 01-06 A 31-08	31-08-07		1.182,79	206.864,30
2-09-07	INT 01-06 A 31-08 3,95 LLE C/C	31-08-07		5,76	206.870,06
2-09-07	INT 01-06 A 31-08 22,19 DOLA C/C	31-08-07		15,93	206.885,99
7-09-07	VAL BARRATT DEVELOPMENTS PLC	19-09-07	14.348,39-		192.537,60
7-09-07	VAL MAPFRE S.A.	19-09-07	107,90-		192.429,70
8-09-07	VAL PFLEIDERER AG-REGISTERED SHS	19-09-07	1.072,72-		191.356,98
8-09-07	VAL CLARIANT (912197)	20-09-07	1.530,94-		189.826,04
3-09-07	VAL CORPORATE EXPRESS	20-09-07	1.876,47-		187.949,57
3-09-07	VAL HAGEMEYER NLG	20-09-07	3.581,22-		184.368,35
3-09-07	DIV ARCELORMITTAL (AMSTERDAM)	17-09-07		252,53	184.620,88
4-09-07	VAL ARCELORMITTAL (AMSTERDAM)	26-09-07		7.201,19	191.822,07
4-09-07	VAL OMV AG	27-09-07		4.225,00	196.047,07
5-09-07	VAL MTU AERO ENGINES HOLDINGS AG	26-09-07	5.558,46-		190.488,61
5-09-07	VAL BANCO SANTANDER SA	28-09-07	15.911,92-		174.576,69
5-09-07	VAL DEPFA BANK PLC	27-09-07		29.990,98	204.567,67
5-09-07	VAL BAM GROEP NV	28-09-07	4.763,64-		199.804,03
5-09-07	VAL RHEINMETALL AG (703000)	28-09-07	15.885,05-		184.218,98
5-09-07	CRA DE CT.CORRENT USD	26-09-07		2.206,26	186.425,24
7-09-07	VAL DEUTSCHE TELEKOM AG (555750)	28-09-07		16.131,08	202.556,32
7-09-07	VAL HEIJMANS N.V.-CVA	01-10-07	2.898,83-		199.657,49
7-09-07	VAL KPN NLG 1	01-10-07	15.961,56-		183.695,93
7-09-07	VAL ACERINOX S.A.	02-10-07		6.177,98	189.873,91
7-09-07	VAL TELEFONICA MAD	01-10-07		24.082,56	213.956,47
3-09-07	NUL ACERINOX S.A.	02-10-07	6.177,98-		207.778,49
3-09-07	VAL CIA SANEAMIENTO BASICO DE -ADR	02-10-07		5.805,11	213.583,60
3-09-07	VAL FCC	02-10-07	2.235,61-		211.347,99
3-09-07	VAL MAPFRE S.A.	03-10-07	3.784,11-		207.563,88


 COPIA COMPROBME ALS
 NOBLES LLIBRES
 Crèdit Andorrà


8272

Plaça Rebès

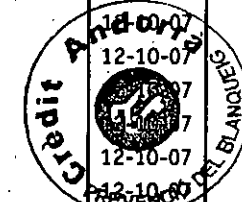
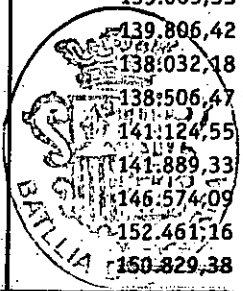
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 19

Data	Concepte	Valor	Deure	Haver	Saldo
28-09-07	VAL ACERINOX S.A.	02-10-07		6.177,98	213.741,86
31-10-07	VAL FERROVIAL	02-10-07	5.633,11-		208.108,75
31-10-07	VAL DELTA SPAIN S.A.R.L. (SICAR)	04-10-07	7.185,75-		200.923,00
31-10-07	VAL MERIDIA CAP HOSPITALITY I B.V	04-10-07	8.270,09-		192.652,91
32-10-07	VAL HAGEMeyer NLG	04-10-07		2.584,86	195.237,77
33-10-07	VAL DEBENHAMS PLC	05-10-07	13.302,31-		181.935,46
33-10-07	VAL US BIOENERGY CORP	05-10-07	3.669,41-		178.266,05
33-10-07	VAL CLARIANT (912197)	08-10-07	10.575,60-		167.690,45
34-10-07	VAL CATALANA OCCIDENTE	08-10-07	6.702,87-		160.987,58
34-10-07	VAL US BIOENERGY CORP	09-10-07	956,28-		160.031,30
35-10-07	VAL MAPFRE S.A	09-10-07		10.431,06	170.462,36
35-10-07	VAL TELEFONICA MAD	09-10-07	9.290,45-		161.171,91
35-10-07	VAL AIR FRANCE KLM (3112)	10-10-07	9.610,03-		151.561,88
35-10-07	COM GES. PAT.	30-09-07	7.770,50-		143.791,38
38-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-10-07	35.939,57-		107.851,81
38-10-07	VAL VODAFONE GROUP PLC	10-10-07		10.444,92	118.296,73
38-10-07	VAL HAGEMeyer NLG	11-10-07		6.167,55	124.464,28
38-10-07	VAL MAGNUM CAPITAL, L.P	19-09-07	5.164,01-		119.300,27
38-10-07	DIV ACERINOX S.A.	04-10-07		179,14	119.479,41
9-10-07	VAL SADIA SA -ADR	11-10-07		4.512,87	123.992,28
9-10-07	VAL SYMANTEC CORP	11-10-07		3.342,00	127.334,28
9-10-07	DIS HONORARIS SR.BOLICH	09-10-07	1.337,72-		125.996,56
0-10-07	VAL AIR FRANCE KLM (3112)	12-10-07	6.849,89-		119.146,67
0-10-07	VAL B.M.W. (519000)	12-10-07	813,80-		118.332,87
0-10-07	VAL DEUTSCHE POST (DEM TAX NO)	12-10-07		293,79	118.626,66
0-10-07	VAL DEUTSCHE TELEKOM AG (555750)	12-10-07	1.788,05-		116.838,61
0-10-07	VAL E.ON AG (EX.VEBA) (761440)	12-10-07		5.317,46	122.156,07
0-10-07	VAL LANXESS		398,06-		121.758,01
0-10-07	VAL MTU AERO ENGINES HOLDINGS AG	12-10-07		2.301,56	124.059,57
0-10-07	VAL OAO GAZPROM SPONSORED ADR			1.964,80	126.024,37
0-10-07	VAL PFLIEDERER AG-REGISTERED SHS			221,49	126.245,86
0-10-07	VAL RHEINMETALL AG (703000)	12-10-07		1.088,03	127.333,89
3-10-07	VAL SADIA SA -ADR	12-10-07		1.260,55	128.594,44
3-10-07	VAL ACERINOX S.A.	15-10-07	2.193,30-		126.401,14
3-10-07	VAL ARCELORMITTAL (AMSTERDAM)	15-10-07		857,00	127.258,14
3-10-07	VAL AXA (12062)	15-10-07		6.062,21	133.320,35
3-10-07	VAL BAM GROEP NV	15-10-07	1.137,21-		132.183,14
3-10-07	VAL BANCO SANTANDER SA	15-10-07	208,52-		131.974,62
3-10-07	VAL BARRATT DEVELOPMENTS PLC	15-10-07	5.495,27-		126.479,35
3-10-07	VAL BBVA	15-10-07	2.582,42-		124.896,93
3-10-07	VAL BRITISH ENERGY GROUP PLC	15-10-07		3.070,08	127.967,01
3-10-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	15-10-07		4.152,18	132.119,19
3-10-07	VAL CATALANA OCCIDENTE			2.946,14	135.065,33
3-10-07	VAL CEMIG SA -SPONS ADR	16-10-07		4.741,09	139.806,42
3-10-07	VAL CIA SANEAMIENTO BASICO DE -ADR	15-10-07	1.774,24-		138.032,18
3-10-07	VAL CLARIANT (912197)	10-10-07		474,29	138.506,47
3-10-07	VAL CONTINENTAL AIRLINES-CLASS B	15-10-07		2.618,08	141.124,55
3-10-07	VAL CORPORATE EXPRESS	15-10-07		764,78	141.889,33
3-10-07	VAL DURO FELGUERA	15-10-07		4.684,76	146.574,09
3-10-07	VAL EADS (PARIS) (5730)	15-10-07		5.887,07	152.461,16
3-10-07	VAL ELEK-GESELLSC LAUFENBURG	15-10-07	1.631,78-		150.829,38
3-10-07	VAL FCC	15-10-07		652,82	151.482,20


 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorrà


8278

Plaça Rebès

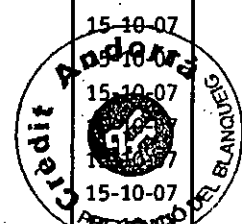
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2007 al 31-12-2007

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
0-10-07	VAL FERROVIAL	15-10-07	430,28-		151.051,92
0-10-07	VAL FRANCE TELECOM (13330)	15-10-07		1.724,44	152.776,36
0-10-07	VAL GENERAL DE ALQUILER DE MAQUIN	15-10-07	10.743,21-		142.033,15
0-10-07	VAL HAGEMeyer NLG	15-10-07		4.112,70	146.145,85
0-10-07	VAL HEIJMANS N.V.-CVA	15-10-07		1.544,49	147.690,34
0-10-07	VAL KB HOME CORP	15-10-07	4.708,98-		142.981,36
0-10-07	VAL KENDRION NV	15-10-07	62,93-		142.918,43
0-10-07	VAL KONINKLIJKE DSM N.V	15-10-07		2.973,84	145.892,27
0-10-07	VAL KPN NLG 1	15-10-07	246,08-		145.646,19
0-10-07	VAL MAPFRE S.A	15-10-07	2.238,60-		143.407,59
0-10-07	VAL NABORS INDUSTRIES INC	15-10-07	2.560,57-		140.847,02
0-10-07	VAL NUTRECO HOLDING	15-10-07	2.218,79-		138.628,23
0-10-07	VAL OAO GAZPROM SPONSORED ADR	15-10-07	67,61-		138.560,62
0-10-07	VAL OCE NV	15-10-07	824,64-		137.735,98
0-10-07	VAL OMV AG	15-10-07	2.058,98-		135.677,00
0-10-07	VAL OPG GROEP NV - CVA	15-10-07		13.715,02	149.392,02
0-10-07	VAL PEABODY ENERGY CORP	15-10-07		736,90	150.128,92
0-10-07	VAL PETROLEO BRASILEIRO PREF ADR	15-10-07		8.465,71	158.594,63
0-10-07	VAL PEUGEOT S.A. (12150)	15-10-07		241,68	158.836,31
0-10-07	VAL PFIZER INC. NYC	15-10-07	458,59-		158.377,72
0-10-07	VAL QIMONDA AG-SPONSORED ADR L100	15-10-07	10.524,44-		147.853,28
0-10-07	VAL SADIA SA -ADR	15-10-07		1.478,11	149.331,39
0-10-07	VAL SAMSUNG ELECTRONICS-REGS PFD	15-10-07	4.572,59-		144.758,80
0-10-07	VAL SEAGATE TECHNOLOGY (LOT 100)	15-10-07		514,59	145.273,39
0-10-07	VAL SEDA DE BARCELONA	15-10-07		21.073,66	166.347,05
0-10-07	VAL SOLVAY SA	15-10-07	6.429,20-		159.917,85
0-10-07	VAL SYMANTEC CORP	15-10-07		1.532,12	161.449,97
0-10-07	VAL TELEFONICA MAD	15-10-07	3.078,15-		158.371,82
0-10-07	VAL TEXAS INSTRUMENTS	15-10-07		533,57	158.905,39
0-10-07	VAL TONNELLERIE FRANÇOIS FRERES	15-10-07	2.019,48-		156.885,91
0-10-07	VAL TOTAL COMPANY (12027)	15-10-07		4.552,24	161.438,15
0-10-07	VAL UNICREDITO ITALIANO SPA	15-10-07		193,81	161.631,96
0-10-07	VAL US BIOENERGY CORP	15-10-07	54,08-		161.577,88
0-10-07	VAL VETROPACK HOLDING AG-BEARER	15-10-07		2.497,00	164.074,88
0-10-07	VAL VISCOFAN	15-10-07	396,46-		163.678,42
0-10-07	VAL VODAFONE GROUP PLC	15-10-07	261,11-		163.417,31
1-10-07	DIV BBVA	10-10-07		477,81	163.895,12
1-10-07	DIV CATALANA OCCIDENTE	10-10-07		140,59	164.035,71
1-10-07	VAL RHEINMETALL AG (703000)	12-10-07	8.137,28-		155.898,43
1-10-07	VAL DEBENHAMS PLC	15-10-07		4.954,78	160.853,21
3-10-07	VAL GENERAL DE ALQUILER DE MAQUIN	17-10-07	1.716,53-		159.136,68
5-10-07	VAL TELEFONICA MAD	17-10-07		15.065,25	174.201,93
5-10-07	VAL DEBENHAMS PLC	18-10-07	8.226,43-		165.975,50
5-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	18-10-07	17.707,59-		148.267,91
5-10-07	VAL USG PEOPLE NV	19-10-07	12.959,17-		135.308,74
7-10-07	VAL BANCO SANTANDER SA	22-10-07	15.897,43-		119.411,31
7-10-07	VAL BBVA	22-10-07		17.262,62	136.673,93
3-10-07	VAL ABN AMRO HOLDING AMS	22-10-07		40.939,55	177.613,48
3-10-07	VAL WHIRLPOOL CORP	22-10-07	13.223,43-		164.390,05
1-10-07	VAL ROYAL BANK OF SCOTLAND	24-10-07		62.474,95	166.865,00
1-10-07	VAL RHEINMETALL AG (703000)	24-10-07	7.047,36-		159.817,64
5-10-07	VAL KPN NLG 1	25-10-07	7.037,54-		152.780,10


 COPIA CONFORME ALS
 REGISTRES LLIBRES
 Credit Andorrà


8274

Plaça Rebès

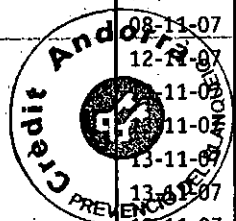
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
2-10-07	VAL VODAFONE GROUP PLC	25-10-07		14.652,36	167.432,46
3-10-07	DIV OCE NV	22-10-07		257,65	167.690,11
3-10-07	CRA DE CT.CORRENT USD	23-10-07		14.943,28	182.633,39
5-10-07	VAL WHIRLPOOL CORP	26-10-07	6.044,56-		176.588,83
6-10-07	VAL FRANCE TELECOM (13330)	31-10-07		5.185,83	181.774,66
6-10-07	VAL HEIJMANS N.V.-CVA	31-10-07	3.680,56-		178.094,10
9-10-07	VAL MTU AERO ENGINES HOLDINGS AG	30-10-07	6.852,82-		171.241,28
9-10-07	VAL EADS (PARIS) (5730)	31-10-07		5.589,61	176.830,89
9-10-07	VAL TELEFONICA MAD	31-10-07		22.214,13	199.045,02
2-11-07	DIV SEDA DE BARCELONA	30-10-07		366,98	199.412,00
2-11-07	DIV BANCO SANTANDER SA	01-11-07		341,39	199.753,39
5-11-07	VAL KPN NLG 1	07-11-07	8.108,68-		191.644,71
5-11-07	VAL VETROPACK HOLDING AG-BEARER	08-11-07		2.702,95	194.347,66
6-11-07	VAL PEABODY DRETS -SPIN OFF-	01-11-07	7,80-		194.339,86
6-11-07	VAL LANXESS	08-11-07	2.593,22-		191.746,64
6-11-07	VAL UNICREDITO ITALIANO SPA	09-11-07	2.582,93-		189.163,71
6-11-07	VAL USG PEOPLE NV	09-11-07	1.525,88-		187.637,83
6-11-07	VAL AXA (12062)	09-11-07	3.244,14-		184.393,69
6-11-07	VAL BAM GROEP NV	09-11-07	4.382,11-		180.011,58
6-11-07	VAL EADS (PARIS) (5730)	09-11-07		5.421,27	185.432,85
8-11-07	DIV MAPFRE S.A	08-11-07		1.747,06	187.179,91
8-11-07	VAL E.ON AG (EX.VEBA) (761440)	12-11-07		3.965,71	191.145,62
8-11-07	VAL RHEINMETALL AG (703000)	12-11-07	4.615,76-		186.529,86
8-11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	12-11-07	41.740,10-		144.789,76
8-11-07	VAL TOTAL COMPANY (12027)	12-11-07		41.665,83	186.455,59
8-11-07	DIS HONORARIS SR.BOLICH	08-11-07	1.321,75-		185.133,84
8-11-07	VAL DURO FELGUERA	12-11-07		7.166,39	192.300,23
9-11-07	VAL DEUTSCHE POST (DEM TAX NO)	11-11-07		11.076,65	203.376,88
9-11-07	VAL B.M.W. (519000)	11-11-07	5.002,03-		198.374,85
9-11-07	VAL DEUTSCHE POST (DEM TAX NO)	13-11-07		1.770,59	200.145,44
9-11-07	VAL DEUTSCHE TELEKOM AG (555750)	13-11-07		2.043,83	202.189,27
9-11-07	VAL E.ON AG (EX.VEBA) (761440)	13-11-07	137,46-		202.051,81
9-11-07	VAL LANXESS	13-11-07	62,94-		201.988,87
9-11-07	VAL MTU AERO ENGINES HOLDINGS AG	13-11-07	1.960,71-		200.028,16
9-11-07	VAL PFLEIDERER AG-REGISTERED SHS	13-11-07		239,49	200.267,65
9-11-07	VAL RHEINMETALL AG (703000)	13-11-07		2.637,18	202.904,83
9-11-07	VAL ACERINOX S.A.	14-11-07	1.078,77-		201.826,06
9-11-07	VAL AIR FRANCE KLM (3112)	14-11-07	2.835,14-		198.990,92
9-11-07	VAL ARCELORMITTAL (AMSTERDAM)	14-11-07	1.694,92-		197.296,00
9-11-07	VAL AXA (12062)	14-11-07	1.954,60-		195.341,40
9-11-07	VAL BAM GROEP NV	14-11-07	307,56-		194.333,84
9-11-07	VAL BANCO SANTANDER SA	14-11-07		4.124,40	198.458,24
9-11-07	VAL BARRATT DEVELOPMENTS PLC	14-11-07	6.076,93-		192.381,31
9-11-07	VAL BBVA	14-11-07	1.445,13-		190.936,18
9-11-07	VAL BRITISH ENERGY GROUP PLC	14-11-07	1.510,54-		189.425,64
9-11-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-11-07		3.683,91	193.109,55
9-11-07	VAL CATALANA OCCIDENTE	14-11-07	3.849,69-		189.259,86
9-11-07	VAL CLARIANT (912197)	14-11-07	5.160,77-		184.099,09
9-11-07	VAL CORPORATE EXPRESS	14-11-07		1.978,15	186.077,24
9-11-07	VAL DEBENHAMS PLC	14-11-07	61,85-		186.015,39
9-11-07	VAL DURO FELGUERA	14-11-07		270,13	186.285,52
9-11-07	VAL EADS (PARIS) (5730)	14-11-07		703,15	186.988,67


 COPIA CONFORME ALS
 LIBRES
 COMPTABLES
 Crèdit Andorrà


2275

laça Rebès

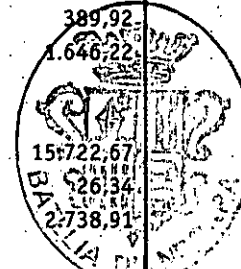
EXTRACTE DE COMPTE

ompte N°: 1W5068

eriode del 01-01-2007 al 31-12-2007

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
1-11-07	VAL ELEK-GESELLSC LAUFENBURG	14-11-07		2.528,12	189.516,79
1-11-07	VAL FERROVIAL	14-11-07		454,30	189.971,09
1-11-07	VAL FORTIX BIOSCIENCES NV	14-11-07		207,48	190.178,57
1-11-07	VAL FRANCE TELECOM (13330)	14-11-07	782,27-		189.396,30
1-11-07	VAL GENERAL DE ALQUILER DE MAQUIN	14-11-07		1.112,00	190.508,30
1-11-07	VAL HAGEMEYER NLG	14-11-07		1.918,85	192.427,15
1-11-07	VAL HEIJMANS N.V.-CVA	14-11-07	2.327,07-		190.100,08
1-11-07	VAL KENDRION NV	14-11-07	426,38-		189.673,70
1-11-07	VAL KONINKLIJKE DSM N.V	14-11-07	2.205,59-		187.468,11
1-11-07	VAL KPN NLG 1	14-11-07		37,27	187.505,38
1-11-07	VAL MAPFRE S.A	14-11-07	3.914,28-		183.591,10
1-11-07	VAL NUTRÉCO HOLDING	14-11-07	1.353,33-		182.237,77
1-11-07	VAL OAO GAZPROM SPONSORED ADR	14-11-07		3.913,58	186.151,35
1-11-07	VAL OCE NV	14-11-07	3.052,31-		183.099,04
1-11-07	VAL OMV AG	14-11-07		2.052,98	185.152,02
1-11-07	VAL OPG GROEP NV - CVA	14-11-07	2.174,85-		182.977,17
1-11-07	VAL PATRIOT COAL CORP	14-11-07		1.050,39	184.027,56
1-11-07	VAL PEUGEOT S.A. (12150)	14-11-07	640,24-		183.387,32
1-11-07	VAL SAMSUNG ELECTRONICS-REGS PFD	14-11-07		1.726,63	185.113,95
1-11-07	VAL SEDA DE BARCELONA	14-11-07	5.068,19-		180.045,76
1-11-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-11-07		26.406,77	206.452,53
1-11-07	VAL SOLVAY SA	14-11-07		2.369,38	208.821,91
1-11-07	VAL TELEFONICA MAD	14-11-07		8.919,18	217.741,09
1-11-07	VAL UNICREDITO ITALIANO SPA	14-11-07	1.489,33-		216.251,76
1-11-07	VAL USG PEOPLE NV	14-11-07	777,29-		215.474,47
1-11-07	VAL CEMIG SA -SPONS ADR	15-11-07	1.505,09-		213.969,38
1-11-07	VAL CONTINENTAL AIRLINES-CLASS B	15-11-07	7.704,42-		206.264,96
1-11-07	VAL KB HOME CORP	15-11-07	2.037,76-		204.227,20
1-11-07	VAL LYONDELL CHEMICAL COMPANY	15-11-07	552,34-		203.674,86
1-11-07	VAL NABORS INDUSTRIES INC	15-11-07	910,52-		202.764,34
1-11-07	VAL PEABODY ENERGY CORP	15-11-07		826,58	203.590,92
1-11-07	VAL PETROLEO BRASILEIRO PREF ADR	15-11-07		12.493,05	216.083,97
1-11-07	VAL PFIZER INC. NYC	15-11-07	6.440,77-		209.643,20
1-11-07	VAL QIMONDA AG-SPONSORED ADR L100	15-11-07	7.083,21-		202.559,99
1-11-07	VAL SADIA SA -ADR	15-11-07	385,60-		202.174,39
1-11-07	VAL SEAGATE TECHNOLOGY (LOT 100)	15-11-07		347,37	202.521,76
1-11-07	VAL SYMANTEC CORP	15-11-07	9.449,27-		193.072,49
1-11-07	VAL TEXAS INSTRUMENTS	15-11-07	2.461,67-		190.610,82
1-11-07	VAL US BIOENERGY CORP	15-11-07	730,16-		189.880,66
1-11-07	VAL WHIRLPOOL CORP	15-11-07	3.624,39-		186.256,27
8-11-07	VAL CORPORATE EXPRESS	13-12-07	1.027,60-		182.228,67
2-11-07	VAL CONTINENTAL AG (543900)	13-12-07	16.453,10-		165.775,57
2-11-07	DIV TONNELLERIE FRANCOIS FRERES			280,41	166.055,98
2-11-07	VAL HAGEMEYER NLG			389,92	166.445,90
3-11-07	VAL DEUTSCHE POST (DEM TAX NO)	14-11-07		1.646,22	168.092,12
3-11-07	VAL CLARIANT (912197)	15-11-07	1.090,38-		167.001,74
3-11-07	VAL GENERAL CABLE CORP	15-11-07	15.533,91-		151.467,83
3-11-07	VAL LYONDELL CHEMICAL COMPANY	15-11-07		15.722,67	167.190,50
3-11-07	DIV MERIDIA CAP HOSPITALITY I B.V	25-10-07		26,34	167.216,84
4-11-07	DIV TELEFONICA MAD	14-11-07		2.738,91	169.955,75
5-11-07	VAL MAGNUM CAPITAL, L.P	15-11-07	2.428,01-		167.527,74
6-11-07	DIV FERROVIAL	15-11-07		307,20	167.834,94


 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà


2276

laça Rebés

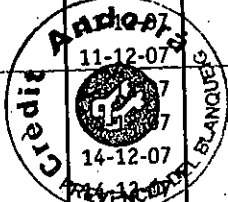
EXTRACTE DE COMPTE

compte N°: 1W5068

període del 01-01-2007 al 31-12-2007

Full 23

Data	Concepte	Vàlor	Deure	Haver	Saldo
1-11-07	VAL CONTINENTAL AG (543900)	21-11-07	16.204,41-		151.630,53
1-11-07	NUL PEUGEOT S.A. (12150)	22-11-07	20.264,92-		131.365,61
1-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		20.264,92	151.630,53
1-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		20.264,92	171.895,45
1-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		40.624,32	212.519,77
2-11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	27-11-07			172.592,55
2-11-07	VAL TOTAL COMPANY (12027)	27-11-07	39.927,22-		172.305,68
7-11-07	VAL ARCELORMITTAL (AMSTERDAM)	30-11-07	286,87-		168.818,66
7-11-07	VAL MAGNUM CAPITAL, L.P	03-12-07	3.487,02-		173.573,36
9-11-07	VAL DEUTSCHE TELEKOM AG (555750)	03-12-07		4.754,70	165.298,75
9-11-07	VAL RHEINMETALL AG (703000)	03-12-07	8.274,61-		163.503,83
9-11-07	VAL KONINKLIJKE DSM N.V	04-12-07	1.794,92-		163.917,29
9-11-07	DIV.BARRATT DEVELOPMENTS PLC	28-11-07		413,46	162.320,19
9-11-07	VAL AXA (12062)	04-12-07	1.597,10-		166.249,28
0-11-07	VAL E.ON AG (EX.VEBA) (761440)	03-12-07		3.929,09	157.405,10
0-11-07	VAL LANXESS	03-12-07	8.844,18-		154.447,87
0-11-07	VAL PFLEIDERER AG-REGISTERED SHS	03-12-07	2.957,23-		157.991,52
0-11-07	VAL FRANCE TELECOM (13330)	04-12-07		3.543,65	138.508,77
0-11-07	VAL PETROLEO BRASILEIRO PEF ADR	04-12-07	19.482,75-		138.498,68
0-11-07	DES ORDRES DE VALORS	30-11-07	10,09-		133.189,53
3-12-07	VAL BAM GROEP NV	05-12-07	5.309,15-		118.200,11
3-12-07	VAL GENERAL CABLE CORP	05-12-07	14.989,42-		107.591,97
3-12-07	VAL WHIRLPOOL CORP	05-12-07	10.608,14-		125.617,03
6-12-07	VAL DEUTSCHE POST (DEM TAX NO)	10-12-07		18.025,06	110.102,69
6-12-07	VAL AIR FRANCE KLM (3112)	11-12-07	15.514,34-		110.767,81
6-12-07	CRA DE CT.CORRENT USD	06-12-07		665,12	112.357,49
6-12-07	CRA DE CT.CORRENT GBP	06-12-07		1.589,68	114.332,99
7-12-07	VAL E.ON AG (EX.VEBA) (761440)	10-12-07		1.975,50	97.923,85
7-12-07	VAL DEBENHAMS PLC	11-12-07	16.409,14-		96.630,11
11-12-07	DIS HONORARIS SR.BOLICH	11-12-07	1.293,74-		98.335,74
12-12-07	VAL B.M.W. (519000)			1.705,63	99.157,86
12-12-07	VAL CONTINENTAL AG (543900)			822,12	99.228,59
12-12-07	VAL DEUTSCHE POST (DEM TAX NO)	14-12-07		70,73	98.248,32
12-12-07	VAL DEUTSCHE TELEKOM AG (555750)	14-12-07	980,27-		97.525,45
12-12-07	VAL E.ON AG (EX.VEBA) (761440)	14-12-07	722,87-		98.537,20
12-12-07	VAL LANXESS	14-12-07		1.011,75	101.255,37
12-12-07	VAL MTU AERO ENGINES HOLDINGS AG	14-12-07		2.718,17	97.299,28
12-12-07	VAL OPG GROEP NV - CVA	14-12-07	3.956,09-		98.432,77
12-12-07	VAL PFLEIDERER AG-REGISTERED SHS	14-12-07		1.133,49	98.810,21
12-12-07	VAL RHEINMETALL AG (703000)	14-12-07		377,44	96.183,22
12-12-07	VAL ACERINOX S.A.	17-12-07		2.416,10	98.599,32
12-12-07	VAL AIR FRANCE KLM (3112)	17-12-07		199,36	98.798,68
12-12-07	VAL ARCELORMITTAL (AMSTERDAM)	17-12-07		574,69	99.373,37
12-12-07	VAL AXA (12062)	17-12-07		8.449,89	107.823,26
12-12-07	VAL BAM GROEP NV	17-12-07	1.784,18-		106.039,08
12-12-07	VAL BANCO SANTANDER SA	17-12-07		7.508,41	113.547,49
12-12-07	VAL BARRATT DEVELOPMENTS PLC	17-12-07		3.433,82	116.981,31
12-12-07	VAL BBVA	17-12-07		2.498,94	117.480,25
12-12-07	VAL BRITISH ENERGY GROUP PLC	17-12-07		4.650,01	122.130,26
12-12-07	VAL CATALANA OCCIDENTE	17-12-07			117.677,31
12-12-07	VAL CEMIG SA-SPONS ADR	17-12-07	4.452,95-		114.342,42
12-12-07	VAL CLARIANT (912197)	17-12-07	3.334,89-		112.694,31
12-12-07	VAL CONTINENTAL AIRLINES-CLASS B	17-12-07	1.648,11-		


 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


8277

Plaça Rebès

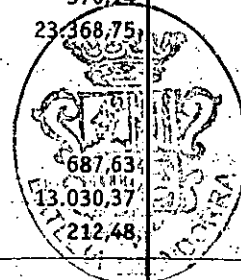
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
2-12-07	VAL CORPORATE EXPRESS	17-12-07	11.395,34-		101.298,97
2-12-07	VAL DEBENHAMS PLC	17-12-07	3.596,61-		97.702,36
2-12-07	VAL DU PAREIL AU MEME	17-12-07	691,16-		97.011,20
2-12-07	VAL DURO FELGUERA	17-12-07		3.136,72	100.147,92
2-12-07	VAL EADS (PARIS) (5730)	17-12-07		1.209,63	101.357,55
2-12-07	VAL ELEK-GESELLSC LAUFENBURG	17-12-07		3.503,10	104.860,65
2-12-07	VAL FCC	17-12-07		746,59	105.607,24
2-12-07	VAL FERROVIAL	17-12-07	973,65-		104.633,59
2-12-07	VAL FORNIX BIOSCIENCES NV	17-12-07		527,63	105.161,22
2-12-07	VAL FRANCE TELECOM (13330)	17-12-07	3.314,95-		101.846,27
2-12-07	VAL GENERAL CABLE CORP	17-12-07		1.380,10	103.226,37
2-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	17-12-07		1.761,03	104.987,40
2-12-07	VAL HAGEMeyer NLG	17-12-07		246,69	105.234,09
2-12-07	VAL HEIJMANS N.V.-CVA	17-12-07		2.937,23	108.171,32
2-12-07	VAL KB HOME CORP	17-12-07	2.274,13-		105.897,19
2-12-07	VAL KENDRION NV	17-12-07		74,78	105.971,97
2-12-07	VAL KONINKLIJKE DSM N.V	17-12-07		67,93	106.039,90
2-12-07	VAL KPN NLG 1	17-12-07		556,60	106.596,50
2-12-07	VAL LYONDELL CHEMICAL COMPANY	17-12-07		285,76	106.882,26
2-12-07	VAL MAPFRE S.A	17-12-07		235,46	107.117,72
2-12-07	VAL NABORS INDUSTRIES INC	17-12-07	388,38-		106.729,34
2-12-07	VAL NUTRECO HOLDING	17-12-07	1.014,72-		105.714,62
2-12-07	VAL OAO GAZPROM SPONSORED ADR	17-12-07		4.423,41	110.138,03
2-12-07	VAL OCE NV	17-12-07	898,07-		109.239,96
2-12-07	VAL OMV AG	17-12-07	593,99-		108.645,97
2-12-07	VAL OPG GROEP NV - CVA	17-12-07	623,71-		108.022,26
2-12-07	VAL PEABODY ENERGY CORP	17-12-07		792,39	108.814,65
2-12-07	VAL PETROLEO BRASILEIRO PREF ADR	17-12-07		2.075,26	110.889,91
2-12-07	VAL SADIA SA -ADR	17-12-07	622,27-		110.267,64
2-12-07	VAL SAMSUNG ELECTRONICS-REGS PFD	17-12-07		951,52	111.219,16
2-12-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-12-07		358,42	111.577,58
2-12-07	VAL SEDA DE BARCELONA	17-12-07		4.006,68	115.584,26
2-12-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	17-12-07	11.996,12-		103.588,14
2-12-07	VAL SOLVAY SA	17-12-07	778,87-		102.809,27
2-12-07	VAL TELEFONICA MAD	17-12-07		8.011,63	110.820,90
2-12-07	VAL TEXAS INSTRUMENTS	17-12-07		807,77	111.628,67
2-12-07	VAL TOTAL COMPANY (12027)	17-12-07		2.266,07	113.894,74
2-12-07	VAL UNICREDITO ITALIANO SPA	17-12-07		3.755,96	117.650,70
2-12-07	VAL US BIOENERGY CORP	17-12-07		4.567,49	122.218,19
2-12-07	VAL USG PEOPLE NV	17-12-07		937,94	123.156,13
2-12-07	VAL VISCOFAN	17-12-07	1.166,13-		121.990,00
2-12-07	VAL WHIRLPOOL CORP	17-12-07		1.089,08	123.079,08
2-12-07	INT 01-09 A 30-11	17-12-07		1.511,25	124.590,33
3-12-07	DIV DURO FELGUERA	17-12-07		370,14	124.960,47
4-12-07	VAL OMV AG	17-12-07		23.368,75	148.329,22
4-12-07	VAL REPSOL YPF	18-12-07	15.432,73-		132.896,49
4-12-07	VAL CATALANA OCCIDENTE	19-12-07	2.251,85-		130.644,64
7-12-07	VAL CORPORATE EXPRESS	19-12-07	3.193,85-		127.450,79
7-12-07	VAL TONNELLERIE FRANÇOIS FRERES	20-12-07		687,63	128.138,42
8-12-07	CRA DE CT.CORRENT USD	18-12-07		13.030,37	141.168,79
8-12-07	DIV ARCELORMITTAL (AMSTERDAM)	17-12-07		212,48	141.381,27
8-12-07	VAL CEMIG SA -SPONS ADR	21-12-07	7.850,12-		133.531,15

 COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Crédit Andorra


2278

Plaça Rebés

EXTRACTE DE COMPTE

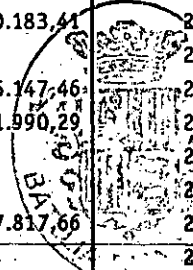
Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 25

Data	Concepte	Valor	Deure	Haver	Saldo
9-12-07	VAL GENERAL CABLE CORP	21-12-07	9.255,05-		124.276,10
9-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	21-12-07		4.026,98	128.303,08
9-12-07	VAL LYONDELL CHEMICAL COMPANY	21-12-07		23.538,86	151.841,94
9-12-07	VAL SEDA DE BARCELONA	21-12-07		5.458,60	157.300,54
9-12-07	VAL SEDA DE BARCELONA	27-12-07		3.039,82	160.340,36
9-12-07	CRA DE CT.CORRENT USD	19-12-07		155,03	160.495,39
9-12-07	VAL MAGNUM CAPITAL, L.P	14-12-07		5.718,36	166.213,75
0-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	27-12-07		4.313,82	170.527,57
1-12-07	VAL HAGEMeyer NLG	28-12-07		29.443,61	199.971,18
1-12-07	VAL TECNICAS REUNIDAS SA	02-01-08	7.447,77-		192.523,41
8-12-07	VAL TECNICAS REUNIDAS SA	03-01-08	6.970,25-		185.553,16
8-12-07	DES ORDRES DE VALORS	28-12-07	10,09-		185.543,07
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		3.725.458,62-	3.911.001,69	185.543,07
	023 EUROS - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517094	01-01-07		1.971.872,08	1.971.872,08
4-01-07	REG REG VALORS	04-01-07		1.956,24	1.973.828,32
8-01-07	REG REG VALORS	08-01-07		18,20	1.973.846,52
9-01-07	REG REG VALORS	09-01-07	21.418,16-		1.952.428,36
0-01-07	REG REG VALORS	10-01-07	5.090,87-		1.947.337,49
2-01-07	REG REG VALORS	12-01-07		1.303,60	1.948.641,09
2-01-07	REG REG VALORS	12-01-07	4.407,52-		1.944.233,57
5-01-07	REG REG VALORS	15-01-07		17.792,55	1.962.026,12
5-01-07	REG REG VALORS	15-01-07	634,72-		1.961.391,40
7-01-07	REG REG VALORS	17-01-07		11.489,49	1.972.880,89
9-01-07	REG REG VALORS	19-01-07		551,61	1.973.432,50
2-01-07	REG REG VALORS	22-01-07		18.111,77	1.991.544,27
3-01-07	REG REG VALORS	23-01-07		18.184,44	2.009.728,71
4-01-07	REG REG VALORS	24-01-07		10.689,75	2.020.418,46
1-01-07	REG REG VALORS	31-01-07		79.119,24	2.099.537,70
1-01-07	REG REG VALORS	31-01-07	15.912,06-		2.083.625,64
1-02-07	REG REG VALORS	01-02-07		1.839,48	2.085.465,12
1-02-07	REG REG VALORS	01-02-07	8.174,45-		2.077.290,67
2-02-07	REG REG VALORS	02-02-07		1.523,13	2.078.813,80
2-02-07	REG REG VALORS	02-02-07	7.083,00-		2.071.730,80
5-02-07	REG REG VALORS	05-02-07		12.458,50	2.084.189,30
5-02-07	REG REG VALORS	05-02-07	3.280,95-		2.080.908,35
6-02-07	REG REG VALORS	06-02-07		1.361,08	2.082.269,43
8-02-07	REG REG VALORS	08-02-07		7.311,71	2.089.581,14
2-02-07	REG REG VALORS	12-02-07		7.508,34	2.097.089,48
2-02-07	REG REG VALORS	12-02-07	19.911,75-		2.077.177,73
5-02-07	REG REG VALORS	19-02-07		1.730,73	2.078.908,46
5-02-07	REG REG VALORS	19-02-07	1.796,19-		2.077.112,27
6-02-07	REG REG VALORS	26-02-07		20.183,41	2.097.295,68
6-02-07	REG REG VALORS	26-02-07	20.796,90-		2.076.498,78
0-02-07	REG REG VALORS	28-02-07		25.147,46	2.101.646,24
2-02-07	REG REG VALORS	22-02-07		21.990,29	2.123.636,53
2-02-07	REG REG VALORS	22-02-07	3.673,60-		2.119.962,93
6-02-07	REG REG VALORS	26-02-07	50.430,73-		2.069.532,20
7-02-07	REG REG VALORS	27-02-07		17.817,66	2.087.349,86
7-02-07	REG REG VALORS	27-02-07	5.480,28-		2.081.869,58

COPIA CONFIRMADA
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà



8279

Plaça Rebès

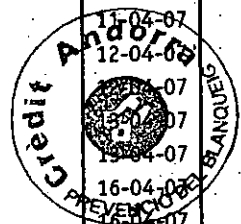
EXTRACTE DE COMPTE

Compte N°: 1W5068

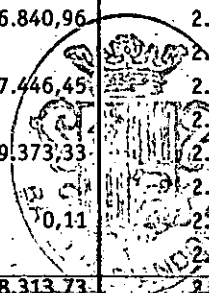
Període del 01-01-2007 al 31-12-2007

Full 26

Data	Concepte	Valor	Deure	Haver	Saldo
8-02-07	REG REG VALORS	28-02-07		38.980,20	2.120.849,78
8-02-07	REG REG VALORS	28-02-07	57.911,98-		2.062.937,80
1-03-07	REG REG VALORS	01-03-07		28.808,92	2.091.746,72
1-03-07	REG REG VALORS	01-03-07	4.731,81-		2.087.014,91
2-03-07	REG REG VALORS	02-03-07		14.418,98	2.101.433,89
5-03-07	REG REG VALORS	05-03-07		11.328,93	2.112.762,82
5-03-07	REG REG VALORS	05-03-07	15.751,73-		2.097.011,09
6-03-07	REG REG VALORS	06-03-07		14.071,11	2.111.082,20
9-03-07	REG REG VALORS	09-03-07	7.892,05-		2.103.190,15
3-03-07	REG REG VALORS	13-03-07		6.589,02	2.109.779,17
5-03-07	REG REG VALORS	15-03-07	22.238,60-		2.087.540,57
6-03-07	REG REG VALORS	16-03-07	4.170,10-		2.083.370,47
1-03-07	REG REG VALORS	21-03-07		5.632,48	2.089.002,95
2-03-07	REG REG VALORS	22-03-07	5.860,83-		2.083.142,12
3-03-07	REG REG VALORS	23-03-07		7.240,30	2.090.382,42
6-03-07	REG REG VALORS	26-03-07		19.149,50	2.109.531,92
6-03-07	REG REG VALORS	26-03-07	25.952,40-		2.083.579,52
7-03-07	REG REG VALORS	27-03-07		45.333,86	2.128.913,38
7-03-07	REG REG VALORS	27-03-07	59.596,25-		2.069.317,13
8-03-07	REG REG VALORS	28-03-07	6.329,44-		2.062.987,69
9-03-07	REG REG VALORS	29-03-07	8.965,64-		2.054.022,05
0-03-07	REG REG VALORS	30-03-07		80.237,19	2.134.259,24
0-03-07	REG REG VALORS	30-03-07	14.924,97-		2.119.334,27
3-04-07	REG REG VALORS	03-04-07		129.501,89	2.248.836,16
3-04-07	REG REG VALORS	03-04-07	3.086,67-		2.245.749,49
4-04-07	REG REG VALORS	04-04-07	125.343,75-		2.120.405,74
1-04-07	REG REG VALORS	11-04-07		99.339,02	2.219.744,76
1-04-07	REG REG VALORS	11-04-07	101.696,18-		2.118.048,58
2-04-07	REG REG VALORS	12-04-07		14.552,67	2.132.601,25
2-04-07	REG REG VALORS	12-04-07	28.730,70-		2.103.870,55
3-04-07	REG REG VALORS	13-04-07		21.851,90	2.125.722,45
3-04-07	REG REG VALORS	13-04-07	7.113,20-		2.118.609,25
6-04-07	REG REG VALORS	16-04-07		42.994,00	2.161.603,25
6-04-07	REG REG VALORS	16-04-07	42.134,12-		2.119.469,13
7-04-07	REG REG VALORS	17-04-07		139.545,05	2.259.014,18
17-04-07	REG REG VALORS	17-04-07	124.341,00-		2.134.673,18
19-04-07	REG REG VALORS	19-04-07		7.555,85	2.142.229,03
19-04-07	REG REG VALORS	19-04-07	22.124,47-		2.120.104,56
23-04-07	REG REG VALORS	23-04-07		19.524,90	2.139.629,46
24-04-07	REG REG VALORS	24-04-07		79.500,56	2.219.130,02
24-04-07	REG REG VALORS	24-04-07	75.091,46-		2.144.038,56
25-04-07	REG REG VALORS	25-04-07		54.982,96	2.199.021,52
25-04-07	REG REG VALORS	25-04-07	58.624,17-		2.140.397,35
27-04-07	REG REG VALORS	27-04-07		176.840,96	2.317.238,31
27-04-07	REG REG VALORS	27-04-07	167.016,90-		2.150.221,41
30-04-07	REG REG VALORS	30-04-07		47.446,45	2.197.667,86
30-04-07	REG REG VALORS	30-04-07	31.938,95-		2.165.728,91
13-05-07	REG REG VALORS	03-05-07		49.373,33	2.215.102,24
13-05-07	REG REG VALORS	03-05-07	49.171,00-		2.165.931,24
14-05-07	REG REG VALORS	04-05-07		0,11	2.165.931,35
14-05-07	REG REG VALORS	04-05-07	2.079,11-		2.163.852,24
17-05-07	REG REG VALORS	07-05-07		38.313,73	2.202.165,97



COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà



2280

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 27

Data	Concepte	Valor	Deure	Haver	Saldo
7-05-07	REG REG VALORS	07-05-07	34.003,98-		2.168.161,99
8-05-07	REG REG VALORS	08-05-07		3.275,73	2.171.437,72
9-05-07	REG REG VALORS	09-05-07		71.624,31	2.243.062,03
9-05-07	REG REG VALORS	09-05-07	69.740,07-		2.173.321,96
1-05-07	REG REG VALORS	11-05-07		190.654,31	2.363.976,27
1-05-07	REG REG VALORS	11-05-07	109.652,58-		2.254.323,69
4-05-07	REG REG VALORS	14-05-07		83.192,96	2.337.516,65
4-05-07	REG REG VALORS	14-05-07	155.873,73-		2.181.642,92
8-05-07	REG REG VALORS	18-05-07	15.441,00-		2.166.201,92
2-05-07	REG REG VALORS	22-05-07		63.204,40	2.229.406,32
2-05-07	REG REG VALORS	22-05-07	53.535,42-		2.175.870,90
4-05-07	REG REG VALORS	24-05-07		117.057,82	2.292.928,72
4-05-07	REG REG VALORS	24-05-07	185.773,85-		2.107.154,87
5-05-07	REG REG VALORS	25-05-07		72.290,65	2.179.445,52
1-05-07	REG REG VALORS	31-05-07		56.620,80	2.236.066,32
1-05-07	REG REG VALORS	31-05-07	16.413,39-		2.219.652,93
4-06-07	REG REG VALORS	04-06-07	25.466,23-		2.194.186,70
5-06-07	REG REG VALORS	05-06-07	4.018,94-		2.190.167,76
7-06-07	REG REG VALORS	07-06-07		10.355,66	2.200.523,42
1-06-07	REG REG VALORS	11-06-07		8.004,67	2.208.528,09
2-06-07	REG REG VALORS	12-06-07		33.226,65	2.241.754,74
2-06-07	REG REG VALORS	12-06-07	39.541,13-		2.202.213,61
4-06-07	REG REG VALORS	14-06-07		3.493,15	2.205.706,76
4-06-07	REG REG VALORS	14-06-07	4.479,54-		2.201.227,22
8-06-07	REG REG VALORS	18-06-07	9.178,26-		2.192.048,96
2-06-07	REG REG VALORS	22-06-07		10.172,52	2.202.221,48
7-06-07	REG REG VALORS	27-06-07		4.914,70	2.207.136,18
8-06-07	REG REG VALORS	28-06-07		3.166,70	2.210.302,88
9-06-07	REG REG VALORS	29-06-07		34.917,97	2.245.220,85
9-06-07	REG REG VALORS	29-06-07	39.586,66-		2.205.634,19
2-07-07	REG REG VALORS	02-07-07	8.271,60-		2.197.362,59
3-07-07	REG REG VALORS	03-07-07		2.292,72	2.199.655,31
3-07-07	REG REG VALORS	03-07-07	32.136,04-		2.167.519,27
4-07-07	REG REG VALORS	04-07-07		16.715,13	2.184.234,40
5-07-07	REG REG VALORS	05-07-07		2.485,40	2.186.719,80
6-07-07	REG REG VALORS	06-07-07		16.295,06	2.203.014,86
0-07-07	REG REG VALORS	10-07-07	6.587,76-		2.196.427,10
1-07-07	REG REG VALORS	11-07-07	22.108,80-		2.174.318,30
2-07-07	REG REG VALORS	12-07-07		54.182,57	2.228.500,87
2-07-07	REG REG VALORS	12-07-07	5.262,69-		2.223.238,18
6-07-07	REG REG VALORS	16-07-07		293,78	2.223.531,96
8-07-07	REG REG VALORS	18-07-07	6.206,00-		2.217.325,96
0-07-07	REG REG VALORS	20-07-07		8.284,50	2.225.610,46
3-07-07	REG REG VALORS	23-07-07	5.026,11-		2.220.584,35
4-07-07	REG REG VALORS	24-07-07	4.043,76-		2.216.540,59
5-07-07	REG REG VALORS	25-07-07		377,88	2.216.918,47
1-07-07	REG REG VALORS	31-07-07		24.533,67	2.241.452,14
1-07-07	REG REG VALORS	31-07-07	93.391,53-		2.148.060,61
9-08-07	REG REG VALORS	09-08-07		7.057,99	2.155.118,60
3-08-07	REG REG VALORS	13-08-07		673.064,82	2.228.183,42
3-08-07	REG REG VALORS	13-08-07	100.832,92-		2.127.350,50
4-08-07	REG REG VALORS	14-08-07		7.011,11	2.127.350,50

COPIA CONFORME A LES
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorra

377,88
 24.533,67
 7.057,99
 673.064,82
 7.011,11

8281

Plaça Rebès

EXTRACTE DE COMPTE

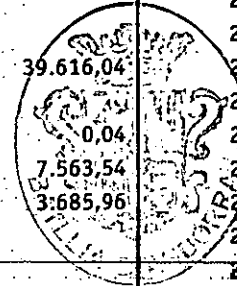
Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 28

Data	Concepte	Valor	Deure	Haver	Saldo
4-08-07	REG REG VALORS	14-08-07	7.393,14-		2.119.957,47
7-08-07	REG REG VALORS	17-08-07	12.427,28-		2.107.530,19
3-08-07	REG REG VALORS	20-08-07		34.210,90	2.141.741,09
3-08-07	REG REG VALORS	20-08-07	38.831,59-		2.102.909,50
1-08-07	REG REG VALORS	21-08-07		0,09	2.102.909,59
2-08-07	REG REG VALORS	22-08-07	7.136,57-		2.095.773,02
3-08-07	REG REG VALORS	23-08-07	7.174,15-		2.088.598,87
7-08-07	REG REG VALORS	27-08-07		965,43	2.089.564,30
7-08-07	REG REG VALORS	27-08-07	1.840,12-		2.087.724,18
3-08-07	REG REG VALORS	29-08-07	1.141,79-		2.086.582,39
3-08-07	REG REG VALORS	30-08-07	7.523,76-		2.079.058,63
1-08-07	REG REG VALORS	31-08-07		37.589,85	2.116.648,48
1-08-07	REG REG VALORS	31-08-07	30.355,23-		2.086.293,25
3-09-07	REG REG VALORS	03-09-07		609,92	2.086.903,17
3-09-07	REG REG VALORS	03-09-07	0,09-		2.086.903,08
5-09-07	REG REG VALORS	05-09-07		6.551,38	2.093.454,46
7-09-07	REG REG VALORS	17-09-07	12.262,59-		2.081.191,87
8-09-07	REG REG VALORS	18-09-07		1.818,48	2.083.010,35
8-09-07	REG REG VALORS	18-09-07	4.853,58-		2.078.156,77
4-09-07	REG REG VALORS	24-09-07		1.041,30	2.079.198,07
4-09-07	REG REG VALORS	24-09-07	1.044,96-		2.078.153,11
5-09-07	REG REG VALORS	25-09-07		18.708,31	2.096.861,42
6-09-07	REG REG VALORS	26-09-07		16.600,28	2.113.461,70
6-09-07	REG REG VALORS	26-09-07	30.234,24-		2.083.227,46
7-09-07	REG REG VALORS	27-09-07		16.866,88	2.100.094,34
7-09-07	REG REG VALORS	27-09-07	24.044,70-		2.076.049,64
8-09-07	REG REG VALORS	28-09-07		43.832,63	2.119.882,27
8-09-07	REG REG VALORS	28-09-07	49.178,14-		2.070.704,13
1-10-07	REG REG VALORS	01-10-07		5.469,20	2.076.173,33
2-10-07	REG REG VALORS	02-10-07	3.072,01-		2.073.101,32
4-10-07	REG REG VALORS	04-10-07		8.980,29	2.082.081,61
5-10-07	REG REG VALORS	05-10-07		15.703,88	2.097.785,49
5-10-07	REG REG VALORS	05-10-07	1.781,06-		2.096.004,43
8-10-07	REG REG VALORS	08-10-07		38.227,54	2.134.231,97
0-10-07	REG REG VALORS	10-10-07		67.868,56	2.202.100,53
0-10-07	REG REG VALORS	10-10-07	54.020,49-		2.148.080,04
1-10-07	REG REG VALORS	11-10-07		9.066,30	2.157.146,34
5-10-07	REG REG VALORS	15-10-07		13.719,27	2.170.865,61
6-10-07	REG REG VALORS	16-10-07		31.095,83	2.201.961,44
7-10-07	REG REG VALORS	17-10-07		16.858,72	2.218.820,16
7-10-07	REG REG VALORS	17-10-07	17.698,87-		2.201.121,29
8-10-07	REG REG VALORS	18-10-07	42.640,30-		2.158.480,99
2-10-07	REG REG VALORS	22-10-07		12.983,17	2.171.464,16
6-10-07	REG REG VALORS	26-10-07	1.451,98-		2.170.012,18
9-10-07	REG REG VALORS	29-10-07	9.760,40-		2.160.251,78
1-10-07	REG REG VALORS	31-10-07		39.616,04	2.199.867,82
1-10-07	REG REG VALORS	31-10-07	30.972,83-		2.168.894,99
2-11-07	REG REG VALORS	02-11-07		0,04	2.168.895,03
5-11-07	REG REG VALORS	05-11-07		7.563,54	2.176.458,57
6-11-07	REG REG VALORS	06-11-07		3.685,96	2.180.144,53
6-11-07	REG REG VALORS	06-11-07	8.745,12-		2.171.399,41
7-11-07	REG REG VALORS	07-11-07	0,05-		2.171.399,36

COPIA CONFIRMADA
 NOSTROS LIBRES
 COMPTABLES
 Crédit Andorrà



3782

laça Rebés

EXTRACTE DE COMPTE

compte N°: 1W5068

període del 01-01-2007 al 31-12-2007

Full 29

Data	Concepte	Valor	Deure	Haver	Saldo
3-11-07	REG REG VALORS	08-11-07		48.865,79	2.220.265,15
3-11-07	REG REG VALORS	08-11-07	50.075,99-		2.170.189,16
7-11-07	REG REG VALORS	09-11-07		6.792,41	2.176.981,57
7-11-07	REG REG VALORS	09-11-07	98.311,02-		2.078.670,55
2-11-07	REG REG VALORS	12-11-07		16.052,58	2.094.723,13
2-11-07	REG REG VALORS	12-11-07	123,96-		2.094.599,17
3-11-07	REG REG VALORS	13-11-07	1.240,53-		2.093.358,64
3-11-07	REG REG VALORS	19-11-07		19.963,32	2.113.321,96

CÒPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà



2083

laça Rebès

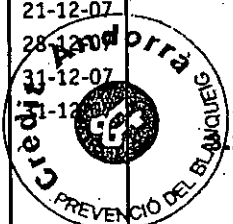
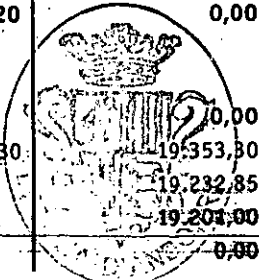
EXTRACTE DE COMPTE

compte N°: 1W5068

període del 01-01-2007 al 31-12-2007

Full 30

Data	Concepte	Valor	Deure	Haver	Saldo
0-11-07	REG REG VALORS	20-11-07		14.200,62	2.127.522,58
0-11-07	REG REG VALORS	20-11-07	21.422,56-		2.106.100,02
1-11-07	REG REG VALORS	21-11-07	20.341,50-		2.085.758,52
2-11-07	REG REG VALORS	22-11-07		40.051,49	2.125.810,01
2-11-07	REG REG VALORS	22-11-07	41.798,58-		2.084.011,43
7-11-07	REG REG VALORS	27-11-07	3.376,68-		2.080.634,75
9-11-07	REG REG VALORS	29-11-07		9.055,42	2.089.690,17
9-11-07	REG REG VALORS	29-11-07	3.287,71-		2.086.402,46
0-11-07	REG REG VALORS	30-11-07		39.917,86	2.126.320,32
0-11-07	REG REG VALORS	30-11-07	57.157,40-		2.069.162,92
3-12-07	REG REG VALORS	03-12-07		3.052,16	2.072.215,08
6-12-07	REG REG VALORS	06-12-07		14.492,04	2.086.707,12
6-12-07	REG REG VALORS	06-12-07	18.119,89-		2.068.587,23
7-12-07	REG REG VALORS	07-12-07		14,34	2.068.601,57
2-12-07	REG REG VALORS	12-12-07		39.302,63	2.107.904,20
2-12-07	REG REG VALORS	12-12-07	54.918,59-		2.052.985,61
4-12-07	REG REG VALORS	14-12-07		15.341,50	2.068.327,11
4-12-07	REG REG VALORS	14-12-07	23.767,59-		2.044.559,52
7-12-07	REG REG VALORS	17-12-07		59,37	2.044.618,89
7-12-07	REG REG VALORS	17-12-07	2.456,16-		2.042.162,73
9-12-07	REG REG VALORS	19-12-07	23.438,92-		2.018.723,81
0-12-07	REG REG VALORS	20-12-07	4.651,95-		2.014.071,86
1-12-07	REG REG VALORS	21-12-07		7.332,91	2.021.404,77
1-12-07	REG REG VALORS	21-12-07	27.579,01-		1.993.825,76
8-12-07	REG REG VALORS	28-12-07		7.158,27	2.000.984,03
1-12-07	REG REG VALORS	31-12-07		11.625,88	2.012.609,91
1-12-07	REG REG VALORS	31-12-07	65.127,32-		1.947.482,59
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		210.261,05-	5.157.743,64	1.947.482,59
	023 EUROS - 133 FONS MON.				0,00
	SALDO ANTERIOR				0,00
08-02-07	REG REG VALORS	08-02-07		77.875,62	77.875,62
0-02-07	REG REG VALORS	20-02-07		79,55	77.955,17
12-02-07	REG REG VALORS	22-02-07	15.449,35-		62.505,82
08-02-07	REG REG VALORS	28-02-07		30,24	62.536,06
11-03-07	REG REG VALORS	01-03-07	22.513,63-		40.022,43
12-03-07	REG REG VALORS	02-03-07	40.022,43-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		77.985,41-	77.985,41	0,00
	023 EUROS - 166 OPCIONS C.				0,00
	SALDO ANTERIOR				0,00
11-04-07	REG REG VALORS	11-04-07		867,98	867,98
12-04-07	REG REG VALORS	12-04-07		282,22	1.150,20
20-04-07	REG REG VALORS	20-04-07	1.150,20-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.150,20-	1.150,20	0,00
	023 EUROS - 195 ETF'S R.V.				0,00
	SALDO ANTERIOR				0,00
11-01-07	TRA CAIXABANK CONTRACTE 9610019517094	01-01-07		19.353,30	19.353,30
15-01-07	REG REG VALORS	15-01-07	120,45-		19.232,85
11-01-07	REG REG VALORS	31-01-07	31,85-		19.201,00
18-02-07	REG REG VALORS	28-02-07	19.201,00-		0,00


 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


3284

Caixa Rebés
Compte N°: 1W5068

EXTRACTE DE COMPTE

Període del 01-01-2007 al 31-12-2007

Full 31

Data	Concepte	Valor	Deure	Haver	Saldo
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		19.353,30-	19.353,30	0,00

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà



8285

laça Rebés

EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2007 al 31-12-2007

Full 32

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 203 P.cap.risc				0,00
	SALDO ANTERIOR				
1-03-07	REG REG VALORS	16-03-07		25.899,45	25.899,45
1-03-07	REG REG VALORS	26-03-07		16.887,29	42.786,74
1-05-07	REG REG VALORS	08-05-07		1.517,94	44.304,68
1-07-07	REG REG VALORS	10-07-07		1.156,45	45.461,13
1-07-07	REG REG VALORS	20-07-07		201,77	45.662,90
1-07-07	REG REG VALORS	24-07-07		8.068,00	53.730,90
1-08-07	REG REG VALORS	09-08-07		560,04	54.290,94
1-10-07	REG REG VALORS	01-10-07		15.383,71	69.674,65
1-10-07	REG REG VALORS	08-10-07		5.138,32	74.812,97
1-10-07	REG REG VALORS	15-11-07		2.415,93	77.228,90
1-10-07	REG REG VALORS	27-11-07		3.469,67	80.698,57
1-12-07	REG REG VALORS	19-12-07	5.732,19-		74.946,38
1-12-07	REG REG VALORS		5.732,19-	80.698,57	74.946,38
	SUMA DE MOVIMENTS I SALDO				

COPIA CONFORME ALS
 REGISTRES LLIBRES
 COMPTABLES
Crèdit Andorrà



7286

Plaça Rebés

EXTRACTE DE COMPTE

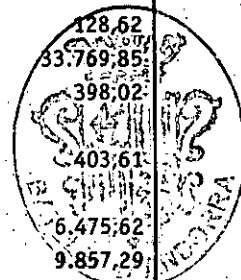
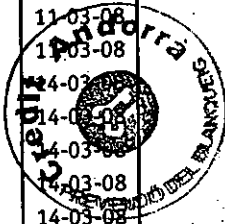
Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				0,00
7-01-08	DIV OAO GAZPROM SPONSORED ADR	31-12-07		361,66	361,66
9-01-08	VAL CONTINENTAL AIRLINES-CLASS B	14-01-08	11.675,89-		11.314,23-
4-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		2.114,57	9.199,66-
5-01-08	M/E 6.210,95 EUR CT.CORRENT	15-01-08		9.199,66	0,00-
1-02-08	VAL SADIA SA -ADR	06-02-08	51,00-		51,00-
1-02-08	VAL SADIA SA -ADR	06-02-08	17,54-		68,54-
1-02-08	VAL CONTINENTAL AIRLINES-CLASS B	14-02-08		31.483,91	31.415,37
1-02-08	VAL KB HOME CORP	14-02-08		12.783,81	44.199,18
1-02-08	VAL SYMANTEC CORP	14-02-08		11.701,36	55.900,54
1-02-08	VAL WHIRLPOOL CORP	14-02-08		10.835,07	66.735,61
1-02-08	DIV PETROLEO BRASILEIRO PREF ADR	20-01-08		375,44	67.111,05
2-02-08	CRA A CT.CORRENT EUR	12-02-08	67.111,05-		0,00
3-02-08	DIV TEXAS INSTRUMENTS	11-02-08		51,86	51,86
8-02-08	DIV SEAGATE TECHNOLOGY (LOT 100)	15-02-08		111,23	163,09
0-02-08	DIV CEMIG SA -SPONS ADR	11-01-08		1.057,28	1.220,37
2-02-08	DIV KB HOME CORP	21-02-08		257,25	1.477,62
7-02-08	DIV SADIA SA -ADR	25-02-08		196,53	1.674,15
7-02-08	DIV SADIA SA -ADR	26-02-08		119,92	1.794,07
9-02-08	DIV SADIA SA -ADR	27-02-08		264,39	2.058,46
16-03-08	DIV PEABODY ENERGY CORP	04-03-08		15,27	2.073,73
16-03-08	DIV PFIZER INC. NYC	04-03-08		784,79	2.858,52
17-03-08	NUL OAO GAZPROM SPONSORED ADR	11-03-08		9.215,25	12.073,77
17-03-08	VAL OAO GAZPROM SPONSORED ADR	11-03-08	9.215,25-		2.858,52
1-03-08	VAL CEMIG SA -SPONS ADR	14-03-08		8.069,36	10.927,88
11-03-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-03-08		1.774,01	12.701,89
11-03-08	VAL CONTINENTAL AIRLINES-CLASS B	14-03-08	12.071,57-		630,32
11-03-08	VAL GENERAL CABLE CORP	14-03-08	1.583,22-		952,90-
11-03-08	VAL KB HOME CORP	14-03-08	3.326,24-		4.279,14-
11-03-08	VAL NABORS INDUSTRIES INC	14-03-08		155,78	4.123,36-
11-03-08	VAL OAO GAZPROM SPONSORED ADR	14-03-08		905,17	3.218,19-
11-03-08	VAL PEABODY ENERGY CORP	14-03-08	1.726,53-		4.944,72-
11-03-08	VAL PETROLEO BRASILEIRO PREF ADR	14-03-08	4.430,95-		9.375,67-
11-03-08	VAL PFIZER INC. NYC	14-03-08	5.907,02-		15.282,69-
11-03-08	VAL QIMONDA AG-SPONSORED ADR L100	14-03-08	7.597,86-		22.880,55-
11-03-08	VAL SADIA SA -ADR	14-03-08		3.355,79	19.524,76-
11-03-08	VAL SAMSUNG ELECTRONICS-REGS PFD	14-03-08	4.276,52-		23.801,28-
11-03-08	VAL SEAGATE TECHNOLOGY (LOT 100)	14-03-08	1.305,11-		25.106,39-
11-03-08	VAL SYMANTEC CORP	14-03-08	4.418,59-		29.524,98-
11-03-08	VAL TEXAS INSTRUMENTS	14-03-08	438,57-		29.963,55-
11-03-08	VAL WHIRLPOOL CORP	14-03-08	3.926,04-		33.889,59-
12-03-08	INT 01-12 A 29-02	29-02-08	8,88-		33.898,47-
18-03-08	DIV WHIRLPOOL CORP	17-03-08		128,62	33.769,85-
25-03-08	CRA DE CT.CORRENT EUR	25-03-08		33.769,85-	0,00
15-04-08	DIV PETROLEO BRASILEIRO PREF ADR	07-04-08		398,02	398,02
18-04-08	VAL AMDOCS LTD (GB0022569080)	21-04-08	16.492,35-		16.094,33-
25-04-08	DIV BRASIL TELECOM SA ADR	23-04-08		403,61	15.690,72-
09-05-08	VAL PETROLEO BRASILEIRO PREF ADR	08-05-08	111,93-		15.802,65-
09-05-08	VAL CIA SANEAMIENTO BASICO DE -ADR	13-05-08		6.475,62	9.327,03-
09-05-08	VAL OAO GAZPROM SPONSORED ADR	14-05-08		9.857,29	530,26
13-05-08	VAL MOBILE TELESYSTEMS ADR	14-05-08	9.225,71-		8.095,45-

COPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà



2087

Plaça Rebés

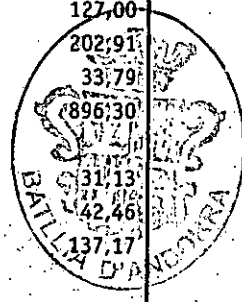
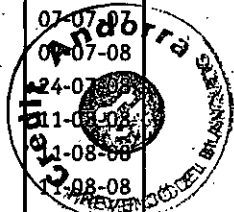
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
14-05-08	DIV CEMIG SA -SPONS ADR	16-05-08		1.955,92	6.739,53-
15-05-08	DIV PETROLEO BRASILEIRO PEF ADR	07-05-08		240,07	6.499,46-
15-05-08	VAL PETROLEO BRASILEIRO PEF ADR	19-05-08		4.861,56	1.637,90-
15-05-08	VAL WHIRLPOOL CORP	19-05-08	8.168,94-		9.806,84-
19-05-08	DIV SAMSUNG ELECTRONICS-REGS PFD	05-05-08		604,83	9.202,01-
19-05-08	DIV SEAGATE TECHNOLOGY (LOT 100)	16-05-08		307,17	8.894,84-
19-05-08	CRA DE CT.CORRENT EUR	19-05-08		8.894,84	0,00
23-05-08	DIV KB HOME CORP	22-05-08		251,76	251,76
26-05-08	VAL CEMIG SA -SPONS ADR	29-05-08		5.613,33	5.865,09
27-05-08	VAL COGNIZANT TECH SOLUTIONS CORP.	29-05-08	11.220,72-		5.355,63-
27-05-08	VAL SEAGATE TECHNOLOGY (LOT 100)	29-05-08		3.880,09	1.475,54-
28-05-08	VAL PETROLEO BRASILEIRO PEF ADR	20-05-08		6.560,84	5.085,30
28-05-08	VAL SYMANTEC CORP	20-05-08		3.977,05	9.062,35
30-05-08	VAL CEMIG SA -SPONS ADR	23-05-08		5.067,88	14.130,23
30-05-08	VAL GENERAL CABLE CORP	01-06-08	12.175,21-		1.955,02
30-05-08	VAL SADIA SA -ADR	01-06-08		6.115,97	8.070,99
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		955,96	9.026,95
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		60,45	9.087,40
04-06-08	DIV PFIZER INC. NYC	03-06-08		896,30	9.983,70
01-06-08	INT 01-03 A 31-05	31-05-08	73,40-		9.910,30
03-06-08	DIV PETROLEO BRASILEIRO PEF ADR	10-06-08		172,91	10.083,21
07-06-08	DIV WHIRLPOOL CORP	16-06-08		172,57	10.255,78
00-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-07		1.534,42	11.790,20
00-07-08	DIV CEMIG SA -SPONS ADR	08-07-08		2.460,75	14.250,95
00-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	08-07-08		152,67	14.403,62
01-07-08	NUL CIA SANEAMIENTO BASICO DE -ADR	07-07-07	1.534,42-		12.869,20
04-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-08		1.534,42	14.403,62
05-07-08	DIV KB HOME CORP	24-07-08		251,76	14.655,38
07-08-08	VAL GENERAL CABLE CORP	11-08-08	5.750,12-		8.905,26
07-08-08	VAL PETROLEO BRASILEIRO PEF ADR	11-08-08	8.761,75-		143,51
07-08-08	VAL WHIRLPOOL CORP	11-08-08		9.250,78	9.394,29
07-08-08	VAL OAO GAZPROM SPONSORED ADR	12-08-08	10.510,55-		1.116,26-
07-08-08	VAL SYMANTEC CORP	12-08-08		12.035,58	10.919,32
08-08-08	VAL CIA SANEAMIENTO BASICO DE -ADR	13-08-08		8.232,06	19.151,38
01-08-08	VAL MOBILE TELESYSTEMS ADR	13-08-08	7.421,08-		11.730,30
01-08-08	VAL PFIZER INC. NYC	13-08-08		13.129,74	24.860,04
03-08-08	VAL SEAGATE TECHNOLOGY (LOT 100)	15-08-08	10.913,65-		13.946,39
03-08-08	VAL SYMANTEC CORP	15-08-08		10.991,93	24.938,32
04-08-08	VAL CEMIG SA -SPONS ADR	18-08-08	12.227,32-		12.711,00
04-08-08	CRA A CT.CORRENT EUR	14-08-08	12.711,00-		0,00
09-08-08	DIV SEAGATE TECHNOLOGY (LOT 100)	15-08-08		346,21	346,21
00-08-08	CRA A CT.CORRENT EUR	20-08-08	346,21-		0,00
09-08-08	DIV SADIA SA -ADR	27-08-08		127,00	127,00
09-08-08	DIV SADIA SA -ADR	28-08-08		202,91	329,91
01-09-08	DIV SADIA SA -ADR	29-08-08		33,79	363,70
04-09-08	DIV PFIZER INC. NYC	03-09-08		896,30	1.260,00
09-09-08	M/E 887,89 EUR CT.CORRENT	09-09-08	1.260,00-		0,00
09-09-08	DIV SAMSUNG ELECTRONICS-REGS PFD	02-09-08		31,13	31,13
01-09-08	INT 01-06 A 31-08	31-08-08		42,46	73,59
05-09-08	DIV WHIRLPOOL CORP	15-09-08		137,17	210,76
03-09-08	CRA A CT.CORRENT EUR	23-09-08	210,76-		0,00
04-10-08	VAL KB HOME CORP	28-10-08		17.804,49	17.804,49

 COPIA CONFORME ALS
 NOSTRES LLIBRES DE
 COMPTABLES
 Crédit Andorrà


8288

Plaça Rebés

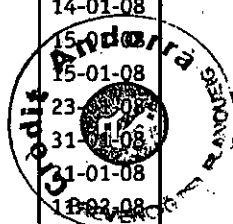
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
0-10-08	VAL AMDOCS LTD (GB0022569080)	03-11-08		15.484,74	33.289,23
1-11-08	M/E 26.007,21 EUR CT.CORRENT	11-11-08	33.289,23-		0,00
4-11-08	VAL COGNIZANT TECH SOLUTIONS CORP	18-11-08		19.425,54	19.425,54
4-11-08	VAL FOSTER WHEELER LTD	18-11-08	20.982,36-		1.556,82-
4-11-08	CRA DE CT.CORRENT EUR	14-11-08		1.556,82	0,00
8-11-08	VAL CEMIG SA -SPONS ADR	20-11-08		3.108,16	3.108,16
8-11-08	VAL GENERAL ELECTRIC	20-11-08	3.039,65-		68,51
4-11-08	DIV SEAGATE TECHNOLOGY (LOT 100)	21-11-08		425,01	493,52
7-11-08	M/E 379,66 EUR CT.CORRENT	27-11-08	493,52-		0,00
3-12-08	DIV BUNGE LIMITED	02-12-08		98,31	98,31
3-12-08	DIV PFIZER INC. NYC	02-12-08		286,26	384,57
9-12-08	M/E 297,84 EUR CT.CORRENT	03-12-08	384,57-		0,00
2-12-08	DIV CEMIG SA -SPONS ADR	03-12-08		49,36	49,36
8-12-08	INT 01-09 A 30-11	30-11-08		0,30	49,66
9-12-08	DIV MOBILE TELESYSTEMS ADR	24-12-08		926,43	976,09
0-12-08	DIV CEMIG SA -SPONS ADR	25-12-08		1.685,82	2.661,91
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		326.392,28-	329.054,19	2.661,91
	004 DOLARS USA - 130 ACCIONS				852.995,14
	SALDO ANTERIOR				880.412,99
9-01-08	REG REG VALORS	09-01-08		27.417,85	880.412,99
9-01-08	REG REG VALORS	09-01-08	27.065,38-		853.347,61
0-01-08	REG REG VALORS	10-01-08	5.523,11-		847.824,50
1-01-08	REG REG VALORS	11-01-08	7.425,64-		840.398,86
4-01-08	REG REG VALORS	14-01-08	985,18-		839.413,68
5-01-08	REG REG VALORS	15-01-08		347,25	839.760,93
5-01-08	REG REG VALORS	15-01-08	445,42-		839.315,51
3-01-08	REG REG VALORS	23-01-08	13.886,87-		825.428,64
1-01-08	REG REG VALORS	31-01-08		62.495,81	887.924,45
1-01-08	REG REG VALORS	31-01-08	39.967,21-		847.957,24
1-01-08	REG REG VALORS	11-02-08		87.838,16	935.795,40
1-01-08	REG REG VALORS	11-02-08	93.165,87-		842.629,53
8-02-08	REG REG VALORS	28-02-08		4.655,00	847.284,53
9-02-08	REG REG VALORS	29-02-08		29.196,88	876.481,41
9-02-08	REG REG VALORS	29-02-08	106.628,50-		769.852,91
7-03-08	REG REG VALORS	07-03-08	306,28-		769.546,63
0-03-08	REG REG VALORS	10-03-08		8.561,63	778.108,26
1-03-08	REG REG VALORS	11-03-08		45.598,38	823.706,64
1-03-08	REG REG VALORS	11-03-08	13.272,06-		810.434,58
2-03-08	REG REG VALORS	12-03-08		287,34	810.721,92
7-03-08	REG REG VALORS	17-03-08	4.141,59-		806.580,33
8-03-08	REG REG VALORS	28-03-08		20.300,70	826.881,03
8-03-08	REG REG VALORS	28-03-08	21.167,36-		805.713,67
1-03-08	REG REG VALORS	31-03-08		7.635,23	813.348,90
1-03-08	REG REG VALORS	31-03-08	25.389,36-		787.959,54
3-04-08	REG REG VALORS	03-04-08		7.846,85	795.806,39
4-04-08	REG REG VALORS	04-04-08		9.241,17	801.047,56
3-04-08	REG REG VALORS	09-04-08		38.519,87	839.567,43
3-04-08	REG REG VALORS	09-04-08	17.808,60-		821.758,83
1-04-08	REG REG VALORS	11-04-08		10.805,56	832.564,39
7-04-08	REG REG VALORS	17-04-08	21.275,94-		811.288,45
3-04-08	REG REG VALORS	18-04-08		26.965,87	838.254,32

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


8289

Plaça Rebés

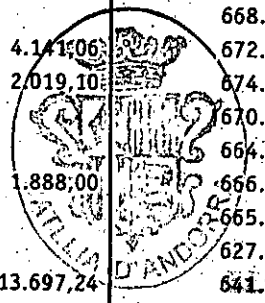
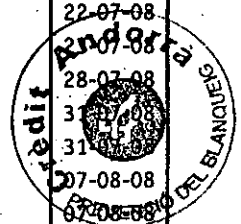
EXTRACTE DE COMPTA

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
2-04-08	REG REG VALORS	22-04-08		21.070,00	859.324,32
3-04-08	REG REG VALORS	23-04-08		6.290,46	865.614,78
3-04-08	REG REG VALORS	23-04-08	9.156,60-		856.458,18
4-04-08	REG REG VALORS	24-04-08	11.853,45-		844.604,73
0-04-08	REG REG VALORS	30-04-08		18.487,27	863.092,00
0-04-08	REG REG VALORS	30-04-08	23.912,19-		839.179,81
2-05-08	REG REG VALORS	02-05-08		32.089,05	871.268,86
2-05-08	REG REG VALORS	02-05-08	34.386,64-		836.882,22
5-05-08	REG REG VALORS	05-05-08		1.727,02	838.609,24
7-05-08	REG REG VALORS	07-05-08	4.156,77-		834.452,47
9-05-08	REG REG VALORS	09-05-08		1.573,96	836.026,43
9-05-08	REG REG VALORS	09-05-08	4.186,68-		831.839,75
3-05-08	REG REG VALORS	13-05-08		9.663,46	841.503,21
5-05-08	REG REG VALORS	15-05-08		9.534,03	851.037,24
5-05-08	REG REG VALORS	15-05-08	532,88-		850.504,36
6-05-08	REG REG VALORS	26-05-08		105,60	850.609,96
7-05-08	REG REG VALORS	27-05-08		11.719,66	862.329,62
8-05-08	REG REG VALORS	28-05-08		2.175,94	864.505,56
8-05-08	REG REG VALORS	28-05-08	480,25-		864.025,31
0-05-08	REG REG VALORS	30-05-08		37.217,77	901.243,08
0-05-08	REG REG VALORS	30-05-08	17.757,80-		883.485,28
0-06-08	REG REG VALORS	30-06-08	100.023,52-		783.461,76
1-07-08	REG REG VALORS	01-07-08	5.259,61-		778.202,15
3-07-08	REG REG VALORS	03-07-08	10.572,54-		767.629,61
8-07-08	REG REG VALORS	08-07-08	15.110,85-		752.518,76
2-07-08	REG REG VALORS	22-07-08	6.664,27-		745.854,49
3-07-08	REG REG VALORS	28-07-08	1.760,70-		744.093,79
8-07-08	REG REG VALORS	28-07-08	10.830,97-		733.262,82
1-07-08	REG REG VALORS	31-07-08		21.848,03	755.110,85
1-07-08	REG REG VALORS	31-07-08	34.081,99-		721.028,86
7-07-08	REG REG VALORS	07-08-08		13.386,31	734.415,17
7-07-08	REG REG VALORS	07-08-08	19.530,46-		714.884,71
8-08-08	REG REG VALORS	08-08-08	7.480,98-		707.403,73
1-08-08	REG REG VALORS	11-08-08		7.085,31	714.489,04
1-08-08	REG REG VALORS	11-08-08	8.518,33-		705.970,71
3-08-08	REG REG VALORS	13-08-08		12.921,10	718.891,81
3-08-08	REG REG VALORS	13-08-08	10.260,45-		708.631,36
4-08-08	REG REG VALORS	14-08-08		4.733,32	713.364,68
1-08-08	REG REG VALORS	21-08-08		12.903,03	726.267,71
1-08-08	REG REG VALORS	21-08-08	32.903,39-		693.364,32
2-08-08	REG REG VALORS	22-08-08	7.977,28-		685.387,04
9-08-08	REG REG VALORS	29-08-08		12.748,95	698.135,99
9-08-08	REG REG VALORS	29-08-08	29.675,85-		668.460,14
3-09-08	REG REG VALORS	03-09-08		4.141,06	672.601,20
0-09-08	REG REG VALORS	10-09-08		2.019,10	674.620,30
0-09-08	REG REG VALORS	10-09-08	3.623,55-		670.996,75
5-09-08	REG REG VALORS	15-09-08	6.313,48-		664.683,27
8-09-08	REG REG VALORS	18-09-08		1.888,00	666.571,27
2-09-08	REG REG VALORS	22-09-08	856,04-		665.715,23
3-09-08	REG REG VALORS	23-09-08	37.832,40-		627.882,83
0-09-08	REG REG VALORS	30-09-08		13.697,24	641.580,07
0-09-08	REG REG VALORS	30-09-08	55.774,75-		585.805,32

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crèdit Andorrà


Plaça Rebés

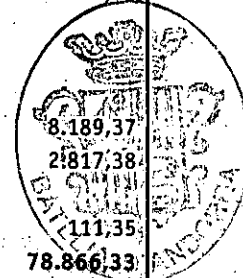
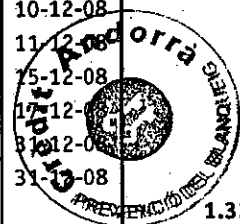
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
8-10-08	REG REG VALORS	08-10-08	17.162,51-		568.642,81
4-10-08	REG REG VALORS	14-10-08		23.456,25	592.099,06
4-10-08	REG REG VALORS	14-10-08	32.933,56-		559.165,50
4-10-08	REG REG VALORS	24-10-08	28.890,24-		530.275,26
0-10-08	REG REG VALORS	30-10-08		23.874,10	554.149,36
0-10-08	REG REG VALORS	30-10-08	42.543,78-		511.605,58
1-10-08	REG REG VALORS	31-10-08		965,00	512.570,58
1-10-08	REG REG VALORS	31-10-08	133.202,93-		379.367,65
5-11-08	REG REG VALORS	05-11-08	12.609,84-		366.757,81
7-11-08	REG REG VALORS	07-11-08		23.348,16	390.105,97
7-11-08	REG REG VALORS	07-11-08	24.466,78-		365.639,19
1-11-08	REG REG VALORS	11-11-08	1.267,52-		364.371,67
4-11-08	REG REG VALORS	14-11-08		21.036,70	385.408,37
4-11-08	REG REG VALORS	14-11-08	22.944,00-		362.464,37
8-11-08	REG REG VALORS	18-11-08		1.520,94	363.985,31
8-11-08	REG REG VALORS	18-11-08	829,85-		363.155,46
9-11-08	REG REG VALORS	19-11-08	7.489,08-		355.666,38
0-11-08	REG REG VALORS	20-11-08	5.625,00-		350.041,38
1-11-08	REG REG VALORS	21-11-08		1.979,34	352.020,72
1-11-08	REG REG VALORS	21-11-08	25.327,64-		326.693,08
6-11-08	REG REG VALORS	26-11-08		8.370,56	335.063,64
8-11-08	REG REG VALORS	28-11-08		16.378,64	351.442,28
8-11-08	REG REG VALORS	28-11-08	23.955,49-		327.486,79
3-12-08	REG REG VALORS	03-12-08	19.871,82-		307.614,97
0-12-08	REG REG VALORS	10-12-08		683,05	308.298,02
1-12-08	REG REG VALORS	11-12-08	2.014,58-		306.283,44
5-12-08	REG REG VALORS	15-12-08		7.667,46	313.950,90
7-12-08	REG REG VALORS	17-12-08		4.785,49	318.736,39
1-12-08	REG REG VALORS	31-12-08		20.620,56	339.356,95
1-12-08	REG REG VALORS	31-12-08	20.276,74-		319.080,21
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		1.331.340,40-	797.425,47	319.080,21
	005 FR.SUISSOS - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
1-01-08	DIV ELEK-GESELLSC LAUFENBURG	30-01-08		321,05	321,05
7-02-08	CRA A CT.CORRENT EUR	07-02-08	321,05-		0,00
1-03-08	VAL CLARIANT (912197)	14-03-08		1.595,09	1.595,09
1-03-08	VAL ELEK-GESELLSC LAUFENBURG	14-03-08		3.621,29	5.216,38
1-03-08	VAL VETROPACK HOLDING AG-BEARER	14-03-08		6.184,90	11.401,28
5-03-08	CRA A CT.CORRENT EUR	25-03-08	11.401,28-		0,00
1-05-08	DIV VETROPACK HOLDING AG-BEARER	20-05-08		401,31	401,31
9-06-08	VAL CLARIANT (912197)	24-06-08		55.624,59	56.025,90
9-06-08	VAL CLARIANT CERTIFICAT DIVIDENDS	24-06-08	55.720,00-		305,90
4-08-08	CRA A CT.CORRENT EUR	14-08-08	305,90-		0,00
5-09-08	VAL CLARIANT (912197)	10-09-08	11.006,75-		11.006,75-
8-09-08	VAL CIBA SPECIALTY CHEM. (581972)	10-09-08		8.189,37	2.817,38-
9-09-08	M/E 1.428,33 GBP CT.CORRENT	09-09-08		2.817,38	0,00
2-12-08	VAL CIBA SPECIALTY CHEM. (581972)	26-11-08	111,35-		111,35-
3-12-08	CRA DE CT.CORRENT EUR	03-12-08		111,35	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		78.866,33-	78.866,33	0,00
	005 FR.SUISSOS - 130 ACCIONS				

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


8291

Plaça Rebés

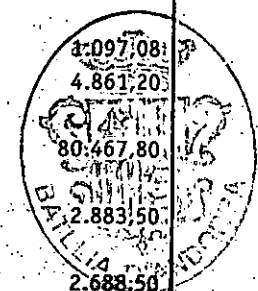
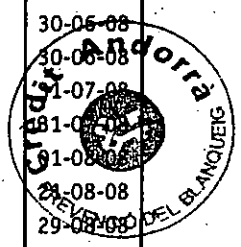
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
	SALDO ANTERIOR				140.831,36
09-01-08	REG REG VALORS	09-01-08	6.517,92-		134.313,44
10-01-08	REG REG VALORS	10-01-08	5.468,00-		128.845,44
11-01-08	REG REG VALORS	21-01-08	4.903,54-		123.941,90
11-01-08	REG REG VALORS	31-01-08		3.901,84	127.843,74
11-01-08	REG REG VALORS	31-01-08	9.180,00-		118.663,74
11-02-08	REG REG VALORS	11-02-08		246,00	118.909,74
11-02-08	REG REG VALORS	11-02-08	1.716,82-		117.192,92
19-02-08	REG REG VALORS	29-02-08		9.732,26	126.925,18
15-03-08	REG REG VALORS	05-03-08		3.255,00	130.180,18
11-03-08	REG REG VALORS	11-03-08	14.928,63-		115.251,55
11-03-08	REG REG VALORS	31-03-08		5.303,98	120.555,53
13-04-08	REG REG VALORS	03-04-08		2.550,65	123.106,18
13-04-08	REG REG VALORS	09-04-08		13.514,00	136.620,18
19-04-08	REG REG VALORS	09-04-08	2.150,10-		134.470,08
10-04-08	REG REG VALORS	10-04-08		11.743,44	146.213,52
12-05-08	REG REG VALORS	02-05-08	5.555,34-		140.658,18
10-05-08	REG REG VALORS	30-05-08		3.384,00	144.042,18
10-05-08	REG REG VALORS	30-05-08	1.159,42-		142.882,76
13-06-08	REG REG VALORS	03-06-08		61.801,89	204.684,65
19-06-08	REG REG VALORS	19-06-08		54.575,75	259.260,40
19-06-08	REG REG VALORS	19-06-08	60.844,25-		198.416,15
16-06-08	REG REG VALORS	26-06-08		50.993,75	249.409,90
16-06-08	REG REG VALORS	26-06-08	54.575,75-		194.834,15
17-06-08	REG REG VALORS	27-06-08		6.327,48	201.161,63
10-06-08	REG REG VALORS	30-06-08		3.744,48	204.906,11
10-06-08	REG REG VALORS	30-06-08	2.124,00-		202.782,11
11-07-08	REG REG VALORS	11-07-08		348,25	203.130,36
11-07-08	REG REG VALORS	11-07-08	7.915,14-		195.215,22
11-08-08	REG REG VALORS	11-08-08	4.739,76-		190.475,46
11-08-08	REG REG VALORS	21-08-08		3.104,30	193.579,76
19-08-08	REG REG VALORS	29-08-08		4.720,40	198.300,16
19-08-08	REG REG VALORS	29-08-08	2.341,71-		195.958,45
11-09-08	REG REG VALORS	01-09-08		184,92	196.143,37
12-09-08	REG REG VALORS	02-09-08	1.754,62-		194.388,75
15-09-08	REG REG VALORS	05-09-08		10.983,09	205.371,84
19-09-08	REG REG VALORS	09-09-08		1.601,28	206.973,12
12-09-08	REG REG VALORS	12-09-08	7.336,50-		199.636,62
15-09-08	REG REG VALORS	15-09-08	5.928,66-		193.707,96
22-09-08	REG REG VALORS	22-09-08		30.325,40	224.033,36
30-09-08	REG REG VALORS	30-09-08	16.167,72-		207.865,64
11-10-08	REG REG VALORS	31-10-08		1.166,20	209.031,84
11-10-08	REG REG VALORS	31-10-08	27.740,72-		181.291,12
15-11-08	REG REG VALORS	05-11-08		1.097,08	182.388,20
13-11-08	REG REG VALORS	28-11-08		4.861,20	187.249,40
13-11-08	REG REG VALORS	28-11-08	11.062,98-		176.186,42
12-12-08	REG REG VALORS	02-12-08		80.467,80	256.654,22
12-12-08	REG REG VALORS	02-12-08	82.300,40-		174.353,82
15-12-08	REG REG VALORS	15-12-08		2.883,50	177.237,32
15-12-08	REG REG VALORS	16-12-08	1.722,00-		175.515,32
11-12-08	REG REG VALORS	31-12-08		2.688,50	178.203,82
11-12-08	REG REG VALORS	31-12-08	1.166,20-		177.037,62

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà




2292

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 1W5068

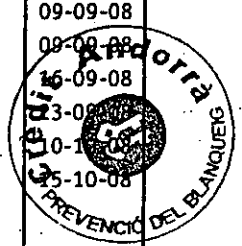
Període del 01-01-2008 al 31-12-2008

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		339.300,18-	375.506,44	177.037,62
	006 LL. ESTERL. - 016 CT. CORRENT				
	SALDO ANTERIOR				0,00
17-01-08	DIV DEBENHAMS PLC	04-01-08		1.166,25	1.166,25
19-01-08	VAL BARRATT DEVELOPMENTS PLC	14-01-08	4.621,93-		3.455,68-
5-01-08	M/E 4.566,78 EUR CT. CORRENT	15-01-08		3.455,68	0,00
1-03-08	VAL BARRATT DEVELOPMENTS PLC	14-03-08		1.058,83	1.058,83
1-03-08	VAL BRITISH ENERGY GROUP PLC	14-03-08		3.634,12	4.692,95
1-03-08	VAL DEBENHAMS PLC	14-03-08		2.311,63	7.004,58
5-03-08	CRA A CT. CORRENT EUR	25-03-08	7.004,58-		0,00
4-04-08	DIV BRITISH ENERGY GROUP PLC	03-04-08		575,37	575,37
8-04-08	CRA A CT. CORRENT EUR	18-04-08	575,37-		0,00
01-05-08	VAL BRITISH ENERGY GROUP PLC	01-05-08		21.754,88	21.754,88
9-05-08	VAL NATIONAL GRID PLC	21-05-08	23.645,70-		1.890,82-
9-05-08	CRA DE CT. CORRENT EUR	23-05-08		1.890,82	0,00
6-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		715,05	715,05
1-06-08	INT 01-03 A 31-05	31-05-08		11,35	726,40
7-07-08	DIV DEBENHAMS PLC	04-07-08		1.610,32	2.336,72
6-08-08	VAL ROYAL BANK OF SCOTLAND	11-08-08		2.853,96	5.190,68
4-08-08	CRA A CT. CORRENT EUR	14-08-08	5.190,68-		0,00
8-08-08	VAL DEBENHAMS PLC	20-08-08	3.208,46-		3.208,46-
0-08-08	CRA DE CT. CORRENT EUR	20-08-08		3.208,46	0,00
1-08-08	DIV NATIONAL GRID PLC	20-08-08		662,33	662,33
8-09-08	VAL ROYAL BANK OF SCOTLAND	11-09-08		5.217,96	5.880,29
9-09-08	M/E 2.817,38 CHF CT. CORRENT	09-09-08	1.428,33-		4.451,96
9-09-08	M/E 5.517,36 EUR CT. CORRENT	09-09-08	4.451,96-		0,00
7-09-08	VAL ROYAL BANK OF SCOTLAND -RTS	16-09-08		0,26	0,26
3-09-08	CRA A CT. CORRENT EUR	03-09-08	0,26-		0,00
3-10-08	VAL DEBENHAMS PLC	01-10-08	2.367,95-		2.367,95-
5-10-08	CRA DE CT. CORRENT EUR	05-10-08		2.367,95	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		52.495,22-	52.495,22	0,00
	006 LL. ESTERL. - 130 ACCIONS				
	SALDO ANTERIOR				80.908,51
1-01-08	REG REG VALORS	09-01-08		7.587,57	88.496,08
1-01-08	REG REG VALORS	09-01-08	8.111,53-		80.384,55
1-01-08	REG REG VALORS	31-01-08		10.476,76	90.861,31
1-01-08	REG REG VALORS	31-01-08	2.327,64-		88.533,67
1-02-08	REG REG VALORS	11-02-08		886,13	89.419,80
1-02-08	REG REG VALORS	11-02-08	8.647,81-		80.771,99
1-02-08	REG REG VALORS	21-02-08		2.108,35	82.880,34
1-02-08	REG REG VALORS	29-02-08		4.845,24	87.725,58
1-03-08	REG REG VALORS	10-03-08	635,61-		87.089,97
1-03-08	REG REG VALORS	11-03-08	7.304,78-		79.785,19
1-03-08	REG REG VALORS	18-03-08		967,74	80.752,93
1-03-08	REG REG VALORS	25-03-08		11.976,70	92.729,63
1-03-08	REG REG VALORS	31-03-08		1.158,74	93.888,37
1-03-08	REG REG VALORS	31-03-08	7.289,25-		86.599,12
1-04-08	REG REG VALORS	03-04-08	560,34-		86.038,78
1-04-08	REG REG VALORS	09-04-08		4.336,02	90.374,80
1-04-08	REG REG VALORS	28-04-08	1.252,87-		89.121,93

CÒPIA CONFORME ALS NOSTRES LLIBRES COMPTABLES

Crédit Andorrà



8293

Plaça Rebès

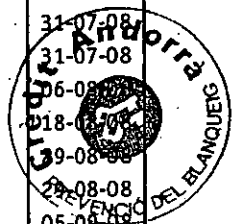
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
0-04-08	REG REG VALORS	30-04-08		4.674,29	93.796,22
0-04-08	REG REG VALORS	30-04-08	1.018,46-		92.777,76
9-05-08	REG REG VALORS	19-05-08		23.067,71	115.845,47
9-05-08	REG REG VALORS	19-05-08	23.597,51-		92.247,96
8-05-08	REG REG VALORS	28-05-08	510,22-		91.737,74
9-05-08	REG REG VALORS	29-05-08	478,73-		91.259,01
0-05-08	REG REG VALORS	30-05-08		2.368,42	93.627,43
0-05-08	REG REG VALORS	30-05-08	2.109,59-		91.517,84
4-06-08	REG REG VALORS	04-06-08		17.528,26	109.046,10
5-06-08	REG REG VALORS	05-06-08		22.862,52	131.908,62
1-06-08	REG REG VALORS	11-06-08	23.088,02-		108.820,60
9-06-08	REG REG VALORS	19-06-08		14.999,24	123.819,84
9-06-08	REG REG VALORS	19-06-08	1.288,43-		122.531,41
0-06-08	REG REG VALORS	25-06-08	350,33-		122.181,08
6-06-08	REG REG VALORS	22-06-08	429,66-		121.751,42
0-06-08	REG REG VALORS	30-06-08	18.710,00-		103.041,42
3-07-08	REG REG VALORS	03-07-08	2.781,17-		100.260,25
4-07-08	REG REG VALORS	04-07-08		996,81	101.257,06
7-07-08	REG REG VALORS	07-07-08		7.883,69	109.140,75
7-07-08	REG REG VALORS	07-07-08	333,40-		108.807,35
8-07-08	REG REG VALORS	08-07-08		607,81	109.415,16
1-07-08	REG REG VALORS	21-07-08	20.989,40-		88.425,76
4-07-08	REG REG VALORS	24-07-08		357,42	88.783,18
0-07-08	REG REG VALORS	30-07-08		2.413,92	91.197,10
1-07-08	REG REG VALORS	31-07-08		844,78	92.041,88
1-07-08	REG REG VALORS	31-07-08	1.044,58-		90.997,30
6-08-08	REG REG VALORS	06-08-08		297,28	91.294,58
8-08-08	REG REG VALORS	08-08-08		10.810,32	102.104,90
9-08-08	REG REG VALORS	09-08-08		1.225,03	103.329,93
9-08-08	REG REG VALORS	09-08-08	3.878,53-		99.451,40
5-08-08	REG REG VALORS	05-08-08		4.286,20	103.737,60
9-08-08	REG REG VALORS	09-08-08	954,18-		102.783,42
7-09-08	REG REG VALORS	17-09-08		625,68	103.409,10
8-09-08	REG REG VALORS	18-09-08	11.892,57-		91.516,53
2-09-08	REG REG VALORS	22-09-08	2.935,84-		88.580,69
0-09-08	REG REG VALORS	30-09-08		2.981,03	91.561,72
0-09-08	REG REG VALORS	30-09-08	4.698,55-		86.863,17
8-10-08	REG REG VALORS	08-10-08	2.462,45-		84.400,72
4-10-08	REG REG VALORS	24-10-08	7.148,17-		77.252,55
1-10-08	REG REG VALORS	31-10-08		2.946,68	80.199,23
1-10-08	REG REG VALORS	31-10-08	18.285,09-		61.914,14
5-11-08	REG REG VALORS	05-11-08	8.748,68-		53.165,46
8-11-08	REG REG VALORS	18-11-08	814,63-		52.350,83
8-11-08	REG REG VALORS	28-11-08			52.436,40
8-11-08	REG REG VALORS	28-11-08	11.097,21-		41.339,19
1-12-08	REG REG VALORS	31-12-08			43.709,56
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		205.775,23-	168.576,28	43.709,56
	012 CR.SUEQUES - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-07-08	REG REG VALORS	21-07-08		234.062,40	234.062,40
1-07-08	REG REG VALORS	31-07-08	29.016,00-		205.046,40

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


2014

laça Rebès

EXTRACTE DE COMPTE

compte N°: 1W5068

període del 01-01-2008 al 31-12-2008

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
2-08-08	REG REG VALORS	12-08-08		94.088,60	299.135,00
3-08-08	REG REG VALORS	13-08-08		48.968,50	348.103,50
7-08-08	REG REG VALORS	29-08-08		2.913,00	351.016,50
30-09-08	REG REG VALORS	30-09-08	40.296,50-		310.720,00
21-10-08	REG REG VALORS	21-10-08	100.377,10-		210.342,90
31-10-08	REG REG VALORS	31-10-08		1.175,10	211.518,00
24-11-08	REG REG VALORS	24-11-08	211.518,00-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		381.207,60-	381.207,60	0,00
	023 EUROS -016 CT.CORRENT				185.543,07
	SALDO ANTERIOR				186.728,25
3-01-08	VAL HAGEMEYER NLG	08-01-08		1.185,18	178.993,89
7-01-08	COM GES. PAT.	07-12-07	7.734,36-		179.026,00
7-01-08	DIV OAO GAZPROM SPONSORED ADR	11-01-07		32,11	179.197,25
7-01-08	DIV ACERINOX S.A.	09-01-08		171,25	178.011,93
8-01-08	DIS honoraris Sr.Bolich	08-01-08	1.185,32-		181.672,89
9-01-08	VAL B.M.W. (519000)	11-01-08		3.660,96	171.251,92
9-01-08	VAL BRITISH ENERGY GROUP PLC	11-01-08	10.420,97-		168.752,70
9-01-08	VAL CONTINENTAL AG (543900)	11-01-08	2.499,22-		170.217,28
9-01-08	VAL DEUTSCHE POST (DEM TAX NO)	11-01-08		1.464,58	174.064,42
9-01-08	VAL DEUTSCHE TELEKOM AG (555750)	11-01-08		3.847,14	182.021,50
9-01-08	VAL E.ON AG.(EX.VEBA) (761440)	11-01-08		7.957,08	182.914,44
9-01-08	VAL LANXESS	11-01-08		892,94	182.452,15
9-01-08	VAL MTU AERO ENGINES HOLDINGS AG	11-01-08	462,29-		176.516,21
9-01-08	VAL PFIZER INC. NYC	11-01-08	5.935,94-		176.070,04
9-01-08	VAL PFLEIDERER AG-REGISTERED SHS	11-01-08	446,17-		170.348,70
9-01-08	VAL REPSOL YPF	11-01-08	5.721,34-		169.944,28
9-01-08	VAL REPSOL YPF	11-01-08	404,42-		165.954,88
9-01-08	VAL RHEINMETALL AG (703000)	11-01-08	3.989,40-		167.438,75
9-01-08	VAL US BIOENERGY CORP	11-01-08		1.483,87	175.791,35
9-01-08	VAL USG PEOPLE NV.	11-01-08		8.352,60	174.690,69
9-01-08	VAL ACERINOX S.A.	14-01-08	1.100,66-		172.830,82
9-01-08	VAL AIR FRANCE KLM (3112)	14-01-08	1.859,87-		172.167,57
9-01-08	VAL ARCELORMITTAL (AMSTERDAM)	14-01-08	663,25-		171.569,51
9-01-08	VAL AXA (12062)	14-01-08	598,06-		165.363,27
9-01-08	VAL BAM GROEP NV	14-01-08	6.206,24-		165.822,85
9-01-08	VAL BANCO SANTANDER SA	14-01-08		459,58	165.791,21
9-01-08	VAL BBVA	14-01-08	31,64-		166.766,29
9-01-08	VAL BRITISH ENERGY GROUP PLC	14-01-08		975,08	168.192,15
9-01-08	VAL CEMIG SA -SPONS ADR	14-01-08		1.425,86	170.109,73
9-01-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-01-08		1.917,58	171.318,77
9-01-08	VAL CLARIANT (912197)	14-01-08		1.209,04	169.719,94
9-01-08	VAL CORPORATE EXPRESS	14-01-08	1.598,83-		166.515,33
9-01-08	VAL DEBENHAMS PLC	14-01-08	3.204,61-		164.529,16
9-01-08	VAL EADS (PARIS) (5730)	14-01-08	1.986,17-		160.851,25
9-01-08	VAL FCC	14-01-08	3.677,91-		155.777,64
9-01-08	VAL FERROVIAL	14-01-08	5.073,61-		160.913,53
9-01-08	VAL FRANCE TELECOM (13330)	14-01-08		5.135,89	157.665,32
9-01-08	VAL GENERAL CABLE CORP	14-01-08	3.248,21-		155.013,97
9-01-08	VAL KB HOME CORP	14-01-08	2.651,35-		152.755,60
9-01-08	VAL KONINKLIJKE DSM N.V	14-01-08	2.258,37-		150.920,66
9-01-08	VAL KPN NLG 1	14-01-08		3.165,06	

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


2295

aça Rebés

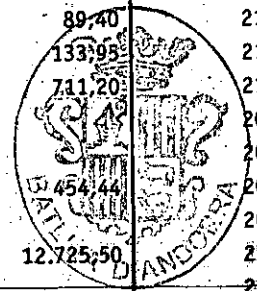
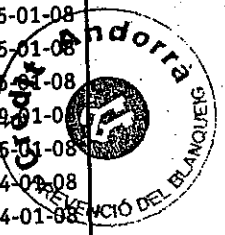
EXTRACTE DE COMPTE

mpte N°: 1W5068

eriode del 01-01-2008 al 31-12-2008

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
-01-08	VAL MAPFRE S.A	14-01-08		7.348,77	163.269,43
-01-08	VAL NABORS INDUSTRIES INC	14-01-08		721,49	163.990,92
-01-08	VAL OCE NV	14-01-08	639,98-		163.350,94
-01-08	VAL PEABODY ENERGY CORP	14-01-08		1.199,60	164.550,54
-01-08	VAL PETROLEO BRASILEIRO PEF ADR	14-01-08	1.233,94-		163.316,60
-01-08	VAL PFIZER INC. NYC	14-01-08		636,78	163.953,38
-01-08	VAL REPSOL YPF	14-01-08	126,88-		163.826,50
-01-08	VAL SADIA SA -ADR	14-01-08	969,36-		162.857,14
-01-08	VAL SEAGATE TECHNOLOGY (LOT 100)	14-01-08	3.479,28-		159.377,86
-01-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-01-08		6.684,16	166.062,02
-01-08	VAL SYMANTEC CORP	14-01-08	185,02-		165.877,00
-01-08	VAL TECNICAS REUNIDAS SA	14-01-08	170,97-		165.706,03
-01-08	VAL TEXAS INSTRUMENTS	14-01-08		122,18	165.828,21
-01-08	VAL TOTAL COMPANY (12027)	14-01-08		5.124,34	170.952,55
-01-08	VAL UNICREDITO ITALIANO SPA	14-01-08	2.362,31-		168.590,24
-01-08	VAL WHIRLPOOL CORP	14-01-08	710,70-		167.879,54
-01-08	VAL HEIJMANS N.V.-CVA	14-01-08		15.513,64	183.393,18
-01-08	VAL US BIOENERGY CORP	14-01-08		1.942,47	185.335,65
-01-08	VAL USG PEOPLE NV	14-01-08		1.875,31	187.210,96
0-01-08	VAL CATALANA OCCIDENTE	15-01-08	2.635,61-		184.575,35
0-01-08	VAL DU PAREIL'AU MEME	15-01-08	1.880,46-		182.694,89
0-01-08	VAL ELEK-GESELLSC LAUFENBURG	15-01-08		1.709,28	184.404,17
0-01-08	VAL FORNIX BIOSCIENCES NV	15-01-08		601,82	185.005,99
0-01-08	VAL KENDRION NV	15-01-08	894,53-		184.111,46
0-01-08	VAL NUTRECO HOLDING	15-01-08		2.625,59	186.737,05
0-01-08	VAL SAMSUNG ELECTRONICS-REGS PFD	15-01-08	1.954,56-		184.782,49
0-01-08	VAL SOLVAY SA	15-01-08		1.967,59	186.750,08
0-01-08	VAL VISCOFAN	15-01-08	3.683,28-		183.066,80
0-01-08	DIV FCC	09-01-08		358,59	183.425,39
0-01-08	VAL TONNELLERIE FRANCOIS FRERES	15-01-08		1.629,72	185.055,11
1-01-08	VAL TELEFONICA MAD	14-01-08		5.918,48	190.973,59
1-01-08	VAL US BIOENERGY CORP	14-01-08		66,19	191.039,78
1-01-08	VAL B.M.W. (519000)	15-01-08	13.295,17-		177.744,61
1-01-08	VAL OAO GAZPROM SPONSORED ADR	15-01-08		3.049,72	180.794,33
11-01-08	VAL OPG GROEP NV - CVA	15-01-08		988,87	181.783,20
11-01-08	VAL US BIOENERGY CORP	15-01-08		2.464,08	184.247,28
11-01-08	DIV BBVA	10-01-08		349,71	184.596,99
11-01-08	VAL MAGNUM CAPITAL, L.P	16-01-08		2.066,73	186.663,72
14-01-08	VAL BANCO SANTANDER SA	16-01-08		43.538,88	230.202,60
14-01-08	VAL REPSOL YPF	16-01-08	6.734,82-		223.467,78
14-01-08	VAL TECNICAS REUNIDAS SA	16-01-08	7.230,90-		216.236,88
14-01-08	VAL US BIOENERGY CORP	16-01-08		395,98	216.632,86
31-01-08	VAL DESPESES CUSTODIA	31-12-07	5.822,20-		210.810,66
14-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		89,40	210.900,06
15-01-08	VAL US BIOENERGY CORP	17-01-08		133,95	211.034,01
15-01-08	VAL OAO GAZPROM SPONSORED ADR	18-01-08		711,20	211.745,21
15-01-08	M/E 3.455,68 GBP CT.CORRENT	15-01-08	4.566,78-		207.178,43
15-01-08	M/E 9.199,66 USD CT.CORRENT	15-01-08	6.210,95-		200.967,48
16-01-08	DIV REPSOL YPF	15-01-08		454,44	201.421,92
18-01-08	NUL OPG GROEP NV -CVA	15-01-08	988,87-		200.433,05
18-01-08	VAL DEUTSCHE POST (DEM TAX NO)	21-01-08		12.725,50	213.158,55
18-01-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	22-01-08	2.458,85-		210.699,70

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


8296

Plaça Rebès

EXTRACTE DE COMPTE

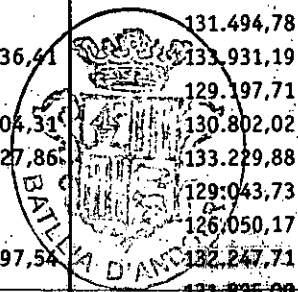
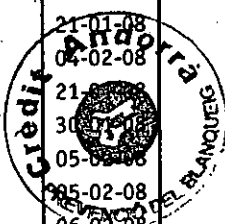
Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
8-01-08	VAL DU PAREIL AU MEME	22-01-08	220,00-		210.479,70
8-01-08	VAL TONNELLERIE FRANÇOIS FRERES	23-01-08	1.788,36-		208.691,34
8-01-08	DIV SOLVAY SA	17-01-08		419,00	209.110,34
1-01-08	VAL CAF (CONSTRUCC.Y AUX FERROCAR)	22-01-08	236,22-		208.874,12
1-01-08	VAL BAM GROEP NV	23-01-08	5.758,19-		203.115,93
1-01-08	VAL CLARIANT (912197)	23-01-08	2.305,48-		200.810,45
2-01-08	DIV VISCOFAN	21-01-08		528,62	201.339,07
2-01-08	VAL E.ON AG (EX.VEBA) (761440)	23-01-08	3.894,27-		197.444,80
2-01-08	VAL ARCELORMITTAL (AMSTERDAM)	24-01-08	9.046,19-		188.398,61
2-01-08	VAL REPSOL YPF	24-01-08	8.334,46-		180.064,15
2-01-08	VAL TELEFONICA MAD	24-01-08	2.564,42-		177.499,73
3-01-08	VAL MAGNUM CAPITAL, L.P	25-01-08	1.450,53-		176.049,20
3-01-08	VAL AIR FRANCE KLM (3112)	25-01-08	2.481,53-		173.567,67
3-01-08	VAL CORPORATE EXPRESS	25-01-08	6.509,07-		167.058,60
3-01-08	NUL GENERAL CABLE CORP	25-01-08		544,32	167.602,92
3-01-08	VAL GENERAL CABLE CORP	25-01-08	579,52-		167.023,40
3-01-08	VAL GENERAL CABLE CORP	25-01-08	544,32-		166.479,08
3-01-08	VAL OAO GAZPROM SPONSORED ADR	25-01-08	2.479,39-		163.999,69
3-01-08	DIV.TECNICAS REUNIDAS SA	22-01-08		186,59	164.186,28
4-01-08	VAL DEUTSCHE TELEKOM AG (555750)	25-01-08		15.508,53	179.694,81
4-01-08	VAL IBERDROLA	28-01-08	16.157,79-		163.537,02
5-01-08	VAL MAGNUM CAPITAL, L.P	28-01-08	119,22-		163.417,80
8-01-08	VAL MAGNUM CAPITAL, L.P	29-01-08	9,31-		163.408,49
9-01-08	VAL DEUTSCHE POST (DEM TAX NO)	31-01-08		151,71	163.560,20
0-01-08	NUL VISCOFAN	21-01-08	528,62-		163.031,58
0-01-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	04-02-08	13.208,99-		149.822,59
1-01-08	DIV VISCOFAN	21-01-08		509,96	150.332,55
1-01-08	DIV ELEK-GESELLSC LAUFENBURG	30-01-08		42,75	150.375,30
1-01-08	VAL MAGNUM CAPITAL, L.P	05-01-08	5.914,57-		144.460,73
1-02-08	VAL DEUTSCHE TELEKOM AG (555750)	05-02-08		14.929,64	159.390,37
1-02-08	VAL ARCELORMITTAL (AMSTERDAM)	06-02-08		8.462,52	167.852,89
1-02-08	VAL CORPORATE EXPRESS	06-02-08		2.440,76	170.293,65
5-02-08	VAL KPN NLG 1	06-02-08	16.534,67-		153.758,98
7-02-08	CRA DE CT.CORRENT CHF	07-02-08		199,93	153.958,91
8-02-08	VAL MAGNUM CAPITAL, L.P	08-02-08	2.947,01-		151.011,90
8-02-08	DIS honoraris sr.Bolich	08-02-08	1.119,00-		149.892,90
1-02-08	VAL B.M.W. (519000)	13-02-08	7.903,70-		141.989,20
1-02-08	VAL CONTINENTAL AG (543900)	13-02-08	2.909,41-		139.079,79
1-02-08	VAL E.ON AG (EX.VEBA) (761440)	13-02-08	7.817,41-		131.262,38
1-02-08	VAL LANXESS	13-02-08	5.090,19-		126.172,19
1-02-08	VAL MTU AERO ENGINES HOLDINGS AG	13-02-08		1.104,72	127.276,91
1-02-08	VAL PFLIEDERER AG-REGISTERED SHS	13-02-08		2.308,20	129.585,11
1-02-08	VAL RHEINMETALL AG (703000)	13-02-08		2.493,63	132.078,74
1-02-08	VAL AIR FRANCE KLM (3112)	14-02-08	583,96-		131.494,78
1-02-08	VAL ARCELORMITTAL (AMSTERDAM)	14-02-08		2.436,41	133.931,19
1-02-08	VAL AXA (12062)	14-02-08	4.733,48-		129.197,71
1-02-08	VAL BAM GROEP NV	14-02-08		1.604,31	130.802,02
1-02-08	VAL BARRATT DEVELOPMENTS PLC	14-02-08		2.427,86	133.229,88
1-02-08	VAL BBVA	14-02-08	4.186,15-		129.043,73
1-02-08	VAL BRITISH ENERGY GROUP PLC	14-02-08	2.993,56-		126.050,17
1-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-02-08		6.197,54	132.247,71
1-02-08	VAL CATALANA OCCIDENTE	14-02-08	422,71-		131.825,00

COPIA CONFORME A NOSTROS LIBROS DE COMPTABLES



8297

Plaça Rebès

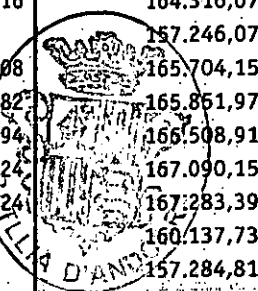
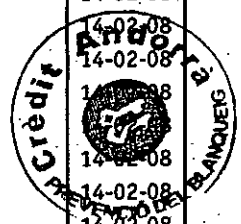
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
1-02-08	VAL CEMIG SA -SPONS'ADR	14-02-08	4.086,91-		127.738,09
1-02-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-02-08	88,93-		127.649,16
1-02-08	VAL CLARIANT (912197)	14-02-08	311,05-		127.338,11
1-02-08	VAL CORPORATE EXPRESS	14-02-08		13.381,85	140.719,96
1-02-08	VAL DEBENHAMS PLC	14-02-08		1.248,11	141.968,07
1-02-08	VAL DU PAREIL AU MEME	14-02-08	2.537,72-		139.430,35
1-02-08	VAL DURO FELGUERA	14-02-08	2.436,30-		136.994,05
1-02-08	VAL EADS (PARIS) (5730)	14-02-08	3.482,90-		133.511,15
1-02-08	VAL ELEK-GESELLSC LAUFENBURG	14-02-08	1.633,61-		131.877,54
1-02-08	VAL FCC	14-02-08	462,41-		131.415,13
1-02-08	VAL FERROVIAL	14-02-08		795,02	132.210,15
1-02-08	VAL FRANCE TELECOM (13330)	14-02-08	487,30-		131.722,85
1-02-08	VAL GENERAL CABLE CORP	14-02-08	158,79-		131.564,06
1-02-08	VAL GENERAL DE ALQUILER DE MAQUIN	14-02-08	9.309,20-		122.254,86
1-02-08	VAL IBERDROLA	14-02-08		2.877,57	125.132,43
1-02-08	VAL KENDRION NV	14-02-08	319,85-		124.812,58
1-02-08	VAL KONINKLIJKE DSM N.V	14-02-08	1.047,16-		123.765,42
1-02-08	VAL KPN NLG 1	14-02-08		1.382,97	125.148,39
1-02-08	VAL MAPFRE S.A.	14-02-08		6.115,24	131.263,63
1-02-08	VAL NABORS INDUSTRIES INC	14-02-08		4.696,68	135.960,31
1-02-08	VAL NUTRECO HOLDING	14-02-08		248,19	136.208,50
1-02-08	VAL OAO GAZPROM SPONSORED ADR	14-02-08	2.503,68-		133.704,82
1-02-08	VAL OCE NV	14-02-08		3.187,87	136.892,69
1-02-08	VAL OPG GROEP NV - CVA	14-02-08		10.198,29	147.090,98
1-02-08	VAL PEABODY ENERGY CORP	14-02-08		406,46	147.497,44
1-02-08	VAL PETROLEO BRASILEIRO PREF ADR	14-02-08		3.877,43	151.374,87
1-02-08	VAL PFIZER INC. NYC	14-02-08		1.417,92	152.792,79
1-02-08	VAL REPSOL YPF	14-02-08	1.175,96-		151.616,83
1-02-08	VAL SAMSUNG ELECTRONICS-REGS PFD	14-02-08		5.201,53	156.818,36
1-02-08	VAL SEAGATE TECHNOLOGY (LOT 100)	14-02-08		1.093,24	157.911,60
1-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-02-08	7.253,13-		150.658,47
1-02-08	VAL SOLVAY SA	14-02-08	3.466,18-		147.192,29
1-02-08	VAL TECNICAS REUNIDAS SA	14-02-08		704,70	147.896,99
1-02-08	VAL TELEFONICA MAD	14-02-08	21.913,93-		125.983,06
1-02-08	VAL TEXAS INSTRUMENTS	14-02-08		698,10	126.681,16
1-02-08	VAL TOTAL COMPANY (12027)	14-02-08	4.473,09-		122.208,07
1-02-08	VAL UNICREDIT SPA	14-02-08	2.287,90-		119.920,17
1-02-08	VAL US BIOENERGY CORP	14-02-08		4.530,28	124.450,45
1-02-08	VAL VISCOFAN	14-02-08		1.072,56	125.523,01
1-02-08	VAL ACERINOX S.A.	14-02-08		1.475,38	126.998,39
2-02-08	VAL TONNELLERIE FRANEOS FRERES	15-02-08	8.724,48-		118.273,91
2-02-08	CRA DE CT.CORRENT USD	12-02-08		46.042,16	164.316,07
4-02-08	VAL DELTA SPAIN S.A.R.L. (SICAR)	14-02-08	7.070,00-		157.246,07
4-02-08	VAL KENDRION NV	19-02-08		8.458,88	165.704,15
4-02-08	DIV CATALANA OCCIDENTE	13-02-08		147,82	165.851,97
5-02-08	VAL CORPORATE EXPRESS	19-02-08		656,94	166.508,91
5-02-08	VAL OPG GROEP NV - CVA	19-02-08		581,24	167.090,15
8-02-08	VAL OPG GROEP NV - CVA	20-02-08		198,24	167.288,39
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-08	7.145,66-		160.137,73
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-02-08	2.852,92-		157.284,81
9-02-08	VAL CORPORATE EXPRESS	22-02-08		882,73	158.167,54
9-02-08	DIV CEMIG SA -SPONS'ADR	11-01-08		45,52	158.213,06

 COPIA CONFORME A NOSTROS LIBROS
 COMPTA REBES
 Crèdit Andorrà


8298

Plaça Rebés

EXTRACTE DE COMPTE

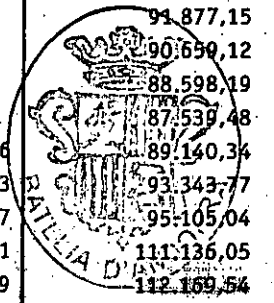
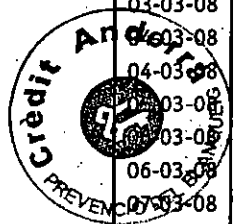
Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
21-02-08	VAL BARRATT DEVELOPMENTS PLC	25-02-08	63,41-		158.149,65
22-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	26-02-08	863,37-		157.286,28
22-02-08	VAL FERROVIAL	26-02-08	2.462,41-		154.823,87
22-02-08	VAL IBERDROLA	26-02-08		14.535,42	169.359,29
22-02-08	VAL IBERDROLA	26-02-08		2.521,66	171.880,95
22-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	26-02-08	5.435,76-		166.445,19
25-02-08	VAL E.ON AG (EX.VEBA) (761440)	26-02-08	2.564,15-		163.881,04
25-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	27-02-08	4.269,56-		159.611,48
25-02-08	VAL TELEFONICA MAD.	27-02-08	10.223,53-		149.387,95
26-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	28-02-08	2.300,28-		147.087,67
26-02-08	VAL CORPORATE EXPRESS	28-02-08		8.072,93	155.160,60
26-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	28-02-08	7.484,02-		147.676,58
26-02-08	VAL ARCELORMITTAL (AMSTERDAM)	29-02-08		4.735,92	152.412,50
26-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	29-02-08	5.818,31-		146.594,19
26-02-08	VAL REPSOL YPF	29-02-08	6.227,13-		140.367,06
27-02-08	DIV SADIA SA -ADR	25-02-08		58,66	140.425,72
27-02-08	DIV SADIA SA -ADR	26-02-08		49,44	140.475,16
28-02-08	VAL AIR FRANCE KLM (3112)	03-03-08	6.966,85-		133.508,31
28-02-08	VAL PETROLEO BRASILEIRO PREF ADR	03-03-08		201,23	133.709,54
28-02-08	VAL FERROVIAL	03-03-08	7.844,12-		125.865,42
28-02-08	VAL SEDA DE BARCELONA	04-03-08	5.827,38-		120.038,04
9-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	03-03-08	838,49-		119.199,55
4-03-08	VAL FCC	03-03-08	1.894,22-		117.305,33
4-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-03-08	166,15-		117.139,18
5-03-08	VAL ELEK-GESELLSC LAUFENBURG	07-03-08	2.399,42-		114.739,76
5-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-03-08	2.558,47-		112.181,29
6-03-08	VAL MERIDIA CAP HOSPITALITY I B.V	07-03-08	6.450,72-		105.730,57
0-03-08	VAL MTU AERO ENGINES HOLDINGS AG	11-03-08	3.129,86-		102.600,71
0-03-08	VAL OAO GAZPROM SPONSORED ADR	11-03-08	6.029,34-		96.571,37
0-03-08	VAL BAM GROEP NV	12-03-08		5.153,91	101.725,28
0-03-08	VAL DEBENHAMS PLC	12-03-08	4.361,49-		97.363,79
0-03-08	VAL OCE NV	12-03-08	1.599,94-		95.763,85
0-03-08	DIS honoraris sr.Bolich	10-03-08	1.096,87-		94.666,98
1-03-08	VAL B.M.W. (519000)	13-03-08		1.449,62	96.116,60
1-03-08	VAL CONTINENTAL AG (543900)	13-03-08	2.578,29-		93.538,31
1-03-08	VAL E.ON AG (EX.VEBA) (761440)	13-03-08		1.460,60	94.998,91
1-03-08	VAL LANXESS	13-03-08		339,34	95.338,25
1-03-08	VAL MTU AERO ENGINES HOLDINGS AG	13-03-08	1.139,70-		94.198,55
1-03-08	VAL PFLEIDERER AG-REGISTERED SHS	13-03-08		1.240,51	95.439,06
1-03-08	VAL RHEINMETALL AG (703000)	13-03-08	409,73-		95.029,33
1-03-08	VAL ACERINOX S.A.	14-03-08		1.310,93	96.340,26
1-03-08	VAL AIR FRANCE KLM (3112)	14-03-08	3.440,42-		92.899,84
1-03-08	VAL ARCELORMITTAL (AMSTERDAM)	14-03-08	1.022,69-		91.877,15
1-03-08	VAL AXA (12062)	14-03-08	1.218,03-		90.659,12
1-03-08	VAL BAM GROEP NV	14-03-08	2.060,93-		88.598,19
1-03-08	VAL BBVA	14-03-08	1.058,71-		87.539,48
1-03-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-03-08		1.600,86	89.140,34
1-03-08	VAL CATALANA OCCIDENTE	14-03-08		4.203,43	93.343,77
1-03-08	VAL CORPORATE EXPRESS	14-03-08		1.761,27	95.105,04
1-03-08	VAL DU PAREIL AU MEME	14-03-08		16.031,01	111.136,05
1-03-08	VAL DU PAREIL AU MEME	14-03-08		1.033,49	112.169,54
03-08	VAL DURO FELGUERA	14-03-08	1.374,88-		110.794,66

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorra



8299

Plaça Rebès

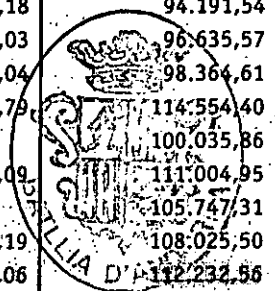
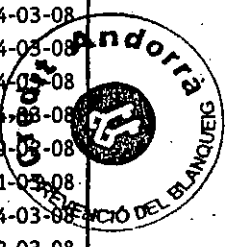
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
11-03-08	VAL EADS (PARIS) (5730)	14-03-08		2.721,85	113.516,51
11-03-08	VAL FCC	14-03-08	988,79-		112.527,72
11-03-08	VAL FERROVIAL	14-03-08		3.374,08	115.901,80
11-03-08	VAL FORNIX BIOSCIENCES NV	14-03-08		1.394,41	117.296,21
11-03-08	VAL FRANCE TELECOM (13330)	14-03-08	2.678,99-		114.617,22
11-03-08	VAL GENERAL DE ALQUILER DE MAQUIN	14-03-08		6.333,75	120.950,97
11-03-08	VAL KONINKLIJKE DSM N.V	14-03-08		107,85	121.058,82
11-03-08	VAL KPN NLG 1	14-03-08	473,15-		120.585,67
11-03-08	VAL MAPFRE S.A	14-03-08		4.882,92	125.468,59
11-03-08	VAL NUTRECO HOLDING	14-03-08		2.874,80	128.343,39
11-03-08	VAL OCE NV	14-03-08	877,94-		127.465,45
11-03-08	VAL OPG GROEP NV - CVA	14-03-08		5.112,80	132.578,25
11-03-08	VAL REPSOL YPF	14-03-08		257,15	132.835,40
11-03-08	VAL SEDA DE BARCELONA	14-03-08	5.084,12-		127.751,28
11-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-03-08	7.592,53-		120.158,75
11-03-08	VAL SOLVAY SA	14-03-08		157,18	120.315,93
11-03-08	VAL TECNICAS REUNIDAS SA	14-03-08		3.218,68	123.534,61
11-03-08	VAL TELEFONICA MAD	14-03-08		3.509,15	127.043,76
11-03-08	VAL TOTAL COMPANY (12027)	14-03-08		910,87	127.954,63
11-03-08	VAL UNICREDIT SPA	14-03-08		640,22	128.594,85
11-03-08	VAL VISCOFAN	14-03-08		3.748,49	132.343,34
12-03-08	VAL CEMIG SA -SPONS ADR	14-03-08	385,05-		131.958,29
12-03-08	VAL MAPFRE S.A	14-03-08		341,40	132.299,69
12-03-08	VAL PETROLEO BRASILEIRO PREF ADR	14-03-08	305,56-		131.994,13
12-03-08	VAL TONNELLERIE FRANCOIS FRERES	14-03-08		5.915,11	137.909,24
12-03-08	INT 01-12 A 29-02	29-03-08		1.287,02	139.196,26
13-03-08	DIV CEMIG SA -SPONS ADR	11-03-08		155,00	139.351,26
13-03-08	VAL CONTINENTAL AG (543900)	14-03-08	344,64-		139.006,62
13-03-08	DIV DURO FELGUERA	12-03-08		811,35	139.817,97
14-03-08	VAL B.M.W. (519000)	17-03-08	4.000,44-		135.817,53
14-03-08	VAL MTU AERO ENGINES HOLDINGS AG	17-03-08	2.688,28-		133.129,25
17-03-08	VAL CONTINENTAL AIRLINES-CLASS B	18-03-08	1.858,29-		131.270,96
14-03-08	VAL UNICREDIT SPA	18-03-08	586,18-		130.684,78
18-03-08	VAL BRITISH ENERGY GROUP PLC	20-03-08		2.080,00	132.764,78
18-03-08	DIV ARCELORMITTAL (AMSTERDAM)	17-03-08		220,11	132.984,89
19-03-08	VAL MAPFRE S.A	26-03-08		3.230,76	136.215,65
19-03-08	VAL UNICREDIT SPA	26-03-08	5.352,16-		130.863,49
15-03-08	VAL DEBENHAMS PLC	27-03-08	7.637,15-		123.226,34
15-03-08	CRA A CT.CORRENT USD	25-03-08	21.740,71-		101.485,63
15-03-08	CRA DE CT.CORRENT CHF	25-03-08		7.211,44	108.697,07
15-03-08	CRA DE CT.CORRENT GBP	25-03-08		8.937,83	117.634,90
17-03-08	VAL Bolsas y Mercados Españoles	31-03-08	28.167,54-		89.467,36
17-03-08	VAL FERROVIAL	31-03-08		4.724,18	94.191,54
17-03-08	VAL TECNICAS REUNIDAS SA	31-03-08		2.444,03	96.635,57
17-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		1.729,04	98.364,61
17-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		16.189,79	114.554,40
18-03-08	VAL SEAGATE TECHNOLOGY (LOT 100)	01-04-08	14.518,54-		100.035,86
18-03-08	VAL TEXAS INSTRUMENTS	01-04-08		10.969,09	111.004,95
18-03-08	VAL EADS (PARIS) (5730)	02-04-08	5.257,64-		105.747,31
18-03-08	VAL TEXAS INSTRUMENTS	02-04-08		2.278,19	108.025,50
18-03-08	VAL B.M.W. (519000)	31-03-08		4.207,06	112.232,56
11-03-08	VAL AXA (12062)	02-04-08		4.557,13	116.789,69

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


82300
8300

laça Rebès

EXTRACTE DE COMPTE

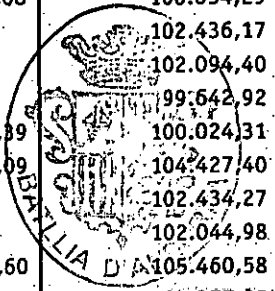
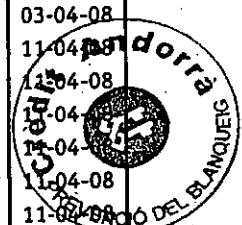
compte N°: 1W5068

període del 01-01-2008 al 31-12-2008

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
1-03-08	VAL DEBENHAMS PLC	02-04-08	2.682,53-		114.107,16
1-03-08	VAL NABORS INDUSTRIES INC	02-04-08		569,94	114.677,10
2-04-08	VAL PFLEIDERER AG-REGISTERED SHS	03-04-08		98,73	114.775,83
2-04-08	VAL BAM GROEP NV	04-04-08		5.173,32	119.949,15
2-04-08	VAL KPN NLG 1	04-04-08	5.633,32-		114.315,83
2-04-08	VAL OCE NV	04-04-08	8.054,14-		106.261,69
3-04-08	VAL LANXESS	04-04-08		2.881,22	109.142,91
3-04-08	VAL BARRATT DEVELOPMENTS PLC	07-04-08		1.444,18	110.587,09
3-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	09-04-08	3.248,56-		107.338,53
3-04-08	VAL CLARIANT (912197)	09-04-08		736,83	108.075,36
3-04-08	VAL GENERAL DE ALQUILER DE MAQUIN	10-04-08	2.509,42-		105.565,94
4-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	08-04-08	1.726,71-		103.839,23
7-04-08	VAL OPG GROEP NV -CVA	08-04-08	14.160,12-		89.679,11
7-04-08	DIV ACERINOX S.A.	07-04-08		162,57	89.841,68
7-04-08	COM GES. PAT.	31-03-08	6.764,28-		83.077,40
8-04-08	VAL MAPFRE S.A	10-04-08		804,52	83.881,92
8-04-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-04-08		12.224,89	96.106,81
8-04-08	DIS Honoraris sr.Bolich	08-04-08	1.135,64-		94.971,17
2-04-08	VAL CONTINENTAL AG (543900)	03-04-08		2.998,81	97.969,98
9-04-08	VAL B.M.W. (519000)	11-04-08	810,27-		97.159,71
9-04-08	VAL BARRATT DEVELOPMENTS PLC	11-04-08	5.152,75-		92.006,96
9-04-08	VAL CONTINENTAL AG (543900)	11-04-08		672,46	92.679,42
9-04-08	VAL E.ON AG (EX.VÉBA) (761440)	11-04-08	3.454,99-		89.224,43
9-04-08	VAL LANXESS	11-04-08	623,18-		88.601,25
9-04-08	VAL MTU AERO ENGINES HOLDINGS AG	11-04-08	893,73-		87.707,52
9-04-08	VAL PFLEIDERER AG-REGISTERED SHS	11-04-08		32,69	87.740,21
9-04-08	VAL RHEINMETALL AG (703000)	11-04-08	47,30-		87.692,91
9-04-08	VAL ACERINOX S.A.	14-04-08		2.151,63	89.844,54
9-04-08	VAL AIR FRANCE KLM (3112)	14-04-08		4.821,48	94.666,02
9-04-08	VAL ARCELORMITTAL (AMSTERDAM)	14-04-08		4.610,88	99.276,90
9-04-08	VAL AXA (12062)	14-04-08		1.330,67	100.607,57
9-04-08	VAL BAM GROEP NV	14-04-08	2.392,85-		98.214,72
9-04-08	VAL BARRATT DEVELOPMENTS PLC	14-04-08	315,54-		97.899,18
9-04-08	VAL BBVA	14-04-08		4.308,88	102.208,06
9-04-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	14-04-08		2.411,12	104.619,18
9-04-08	VAL BRITISH ENERGY GROUP PLC	14-04-08		639,76	105.258,94
9-04-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-04-08	3.369,05-		101.889,89
9-04-08	VAL CATALANA OCCIDENTE	14-04-08	783,21-		101.106,68
9-04-08	VAL CEMIG SA -SPONS ADR	14-04-08		426,54	101.533,22
9-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-04-08		3.140,99	104.674,21
9-04-08	VAL CLARIANT (912197)	14-04-08		1.225,00	105.899,21
9-04-08	VAL CONTINENTAL AIRLINES-CLASS B	14-04-08		135,08	106.034,29
9-04-08	VAL CORPORATE EXPRESS	14-04-08	3.598,12-		102.436,17
9-04-08	VAL DEBENHAMS PLC	14-04-08	341,77-		102.094,40
9-04-08	VAL DURO FELGUERA	14-04-08	2.451,48-		99.642,92
9-04-08	VAL EADS (PARIS) (5730)	14-04-08		381,89	100.024,31
9-04-08	VAL FCC	14-04-08		4.403,09	104.427,40
9-04-08	VAL FERROVIAL	14-04-08	1.993,13-		102.434,27
9-04-08	VAL FRANCE TELECOM (13330)	14-04-08	389,29-		102.044,98
9-04-08	VAL GENERAL CABLE CORP	14-04-08		3.415,60	105.460,58
9-04-08	VAL KB HOME CORP	14-04-08		1.917,27	107.377,85
9-04-08	VAL KONINKLIJKE DSM N.V	14-04-08		5.222,05	112.599,90

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà



8220
 8301

Plaça Rebès

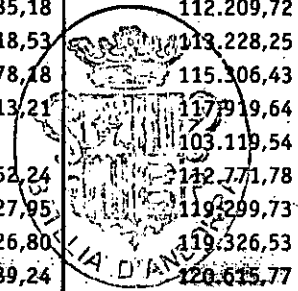
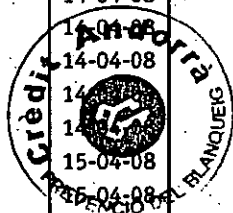
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
9-04-08	VAL KPN NLG 1	14-04-08		654,36	113.254,26
9-04-08	VAL MAPFRE S.A	14-04-08	9,80-		113.244,46
9-04-08	VAL NABORS INDUSTRIES INC	14-04-08		485,16	113.729,62
9-04-08	VAL NUTRECO HOLDING	14-04-08	763,35-		112.966,27
9-04-08	VAL OAO GAZPROM SPONSORED ADR	14-04-08	2.184,76-		110.781,51
9-04-08	VAL OCE.NV	14-04-08	3.494,01-		107.287,50
9-04-08	VAL OPG GROEP NV - CVA	14-04-08		2.741,57	110.029,07
9-04-08	VAL PEABODY ENERGY CORP	14-04-08		1.291,02	111.320,09
9-04-08	VAL PETROLEO BRASILEIRO PREF ADR	14-04-08	976,78-		110.343,31
9-04-08	VAL PFIZER INC. NYC	14-04-08	4.480,06-		105.863,25
9-04-08	VAL QIMONDA AG-SPONSORED ADR L100	14-04-08		4.283,09	110.146,34
9-04-08	VAL RÉPSOL YPF	14-04-08		4.151,97	114.298,31
9-04-08	VAL SADIA SA -ADR	14-04-08		281,64	114.579,95
9-04-08	VAL SAMSUNG ELECTRONICS-REGS PFD	14-04-08		1.010,89	115.590,84
9-04-08	VAL SEAGATE TECHNOLOGY (LOT 100)	14-04-08	1.531,05-		114.059,79
9-04-08	VAL SEDA DE BARCELONA	14-04-08		3.208,82	117.268,61
9-04-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-04-08		7.138,01	124.406,62
9-04-08	VAL SOLVAY SA	14-04-08		332,70	124.739,32
9-04-08	VAL SYMANTEC CORP	14-04-08	1.139,07-		123.600,25
9-04-08	VAL TELEFONICA MAD	14-04-08	1.128,19-		122.472,06
9-04-08	VAL TOTAL COMPANY (12027)	14-04-08	1.160,09-		121.311,97
9-04-08	VAL UNICREDIT SPA	14-04-08		928,10	122.240,07
9-04-08	VAL VETROPACK HOLDING AG-BEARER	14-04-08	6.342,63-		115.897,44
9-04-08	VAL VISCOFAN	14-04-08	2.327,74-		113.569,70
9-04-08	VAL WHIRLPOOL CORP	14-04-08		167,46	113.737,16
1-04-08	VAL KB HOME CORP	15-04-08	7.598,63-		106.138,53
1-04-08	VAL OCE NV	15-04-08	281,17-		105.857,36
1-04-08	DIV BBVA	10-04-08		657,88	106.515,24
6-04-08	VAL REPSOL YPF	18-04-08		3.395,97	109.911,21
7-04-08	VAL MAGNUM CAPITAL, L.P	17-04-08	3.543,35-		106.367,86
7-04-08	VAL PEABODY ENERGY CORP	21-04-08		13.316,56	119.684,42
7-04-08	VAL PEABODY ENERGY CORP	22-04-08		1.278,41	120.962,83
8-04-08	VAL AMDOCS LTD (GB0022569080)	22-04-08	3.416,04-		117.546,79
8-04-08	VAL ARCELORMITTAL (AMSTERDAM)	22-04-08		1.424,43	118.971,22
8-04-08	VAL SEAGATE TECHNOLOGY (LOT 100)	22-04-08	3.687,69-		115.283,53
8-04-08	VAL AXA (12062)	23-04-08		40.597,97	155.881,50
8-04-08	VAL AXA CERTIFICAT DIVIDENDS	23-04-08	40.653,90-		115.227,60
8-04-08	CRA DE CT.CORRENT GBP	18-04-08		722,37	115.949,97
1-04-08	DIV OPG GROEP NV - CVA	18-04-08		1.394,65	117.344,62
2-04-08	VAL COGNIZANT TECH SOLUTIONS CORP	24-04-08	13.837,12-		103.507,50
2-04-08	VAL KONINKLIJKE DSM N.V	25-04-08		1.378,71	104.886,21
3-04-08	VAL QIMONDA AG-SPONSORED ADR L100	24-04-08		4.738,33	109.624,54
3-04-08	VAL CEMIG SA -SPONS ADR	25-04-08		2.585,18	112.209,72
3-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	25-04-08		1.018,53	113.228,25
3-04-08	VAL GENERAL CABLE CORP	25-04-08		2.078,18	115.306,43
3-04-08	VAL KPN NLG 1	25-04-08		2.613,21	117.919,64
3-04-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	28-04-08	14.800,10-		103.119,54
3-04-08	VAL TELEFÓNICA MAD	28-04-08		9.652,24	112.771,78
4-04-08	VAL QIMONDA AG-SPONSORED ADR L100	25-04-08		6.527,95	119.299,73
5-04-08	DIV BRASIL TELECOM SA ADR	23-04-08		26,80	119.326,53
5-04-08	DIV CORPORATE EXPRESS	24-04-08		1.289,24	120.615,77
5-04-08	DIV KONINKLIJKE DSM N.V	24-04-08		984,16	121.599,93

 CÒPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


8302

Plaça Rebès

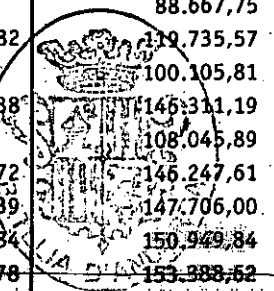
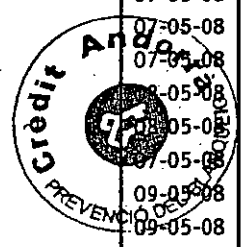
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
5-04-08	VAL E.ON AG (EX.VEBA) (761440)	28-04-08		64.296,38	185.896,31
5-04-08	VAL E.ON AG CERTIFICAT DIVIDEND	28-04-08	64.389,00-		121.507,31
5-04-08	VAL MTU AERO ENGINES CERT DIVIDEND	28-04-08	34.525,40-		86.981,91
5-04-08	VAL MTU AERO ENGINES HOLDINGS AG	28-04-08		34.470,96	121.452,87
8-04-08	VAL CONTINENTAL AG (543900)	29-04-08		3.568,39	125.021,26
8-04-08	VAL BARRATT DEVELOPMENTS PLC	30-04-08	7.607,73-		117.413,53
8-04-08	DIV KPN NLG 1	25-04-08		1.174,63	118.588,16
9-04-08	VAL AXA (12062)	02-05-08	39.850,86-		78.737,30
9-04-08	VAL AXA CERTIFICAT DIVIDENDS	02-05-08		41.624,70	120.362,00
9-04-08	DIV CONTINENTAL AG (543900)	29-04-08		552,08	120.914,08
0-04-08	VAL SADIA SA -ADR	02-05-08		3.391,15	124.305,23
0-04-08	VAL SOLVAY SA	05-05-08		3.989,27	128.294,50
2-05-08	VAL MOBILE TELESYSTEMS ADR	05-05-08	21.594,51-		106.699,99
2-05-08	VAL NABORS INDUSTRIES INC	05-05-08		21.707,86	128.407,85
2-05-08	VAL CLARIANT (912197)	06-05-08		4.485,32	132.893,17
2-05-08	VAL E.ON AG (EX.VEBA) (761440)	06-05-08	64.389,00-		68.504,17
2-05-08	VAL E.ON AG CERTIFICAT DIVIDEND	06-05-08		66.173,61	134.677,78
2-05-08	VAL MAPFRE S.A	06-05-08		690,24	135.368,02
2-05-08	VAL MAPFRE S.A	06-05-08		5.226,25	140.594,27
2-05-08	VAL NUTRECO HOLDING	06-05-08	7.537,95-		133.056,32
5-05-08	VAL SYMANTEC CORP	07-05-08		2.994,15	136.050,47
6-05-08	VAL B.M.W. (519000)	07-05-08		56.407,47	192.457,94
6-05-08	VAL BMW CERTIFICAT DIVIDENDS	07-05-08	56.491,05-		135.966,89
6-05-08	VAL MTU AERO ENGINES CERT DIVIDEND	07-05-08		38.848,84	174.815,73
6-05-08	VAL MTU AERO ENGINES HOLDINGS AG	07-05-08	37.850,54-		136.965,19
7-05-08	VAL MAGNUM CAPITAL, L.P	07-05-08	2.440,57-		134.524,62
7-05-08	VAL ARCELORMITTAL (AMSTERDAM)	09-05-08		1.893,22	136.417,84
7-05-08	VAL PETROLEO BRASILEIRO PREF ADR	09-05-08		4.968,65	141.386,49
7-05-08	VAL CATALANA OCCIDENTE	12-05-08	2.183,59-		139.202,90
8-05-08	DIS honoraris sr.Bolich	08-05-08	1.176,03-		138.026,87
8-05-08	DIV RHEINMETALL AG (703000)	07-05-08		739,82	138.766,69
9-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	07-05-08		1.083,12	139.849,81
9-05-08	DIV NUTRECO HOLDING	08-05-08		467,44	140.317,25
3-05-08	DIV TELEFONICA MAD	13-05-08		3.289,94	143.607,19
2-05-08	VAL CATALANA OCCIDENTE	14-05-08	2.746,18-		140.861,01
3-05-08	VAL B.M.W. (519000)	15-05-08	55.954,50-		84.906,51
3-05-08	VAL BMW CERTIFICAT DIVIDENDS	15-05-08		57.344,96	142.251,47
3-05-08	VAL GENERAL DE ALQUILER DE MAQUIN	15-05-08	2.606,43-		139.645,04
3-05-08	VAL MAPFRE S.A	15-05-08		6.041,47	145.686,51
3-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	16-05-08	46.282,50-		99.404,01
3-05-08	DIV FORNIX BIOSCIENCES NV	09-05-08		873,45	100.277,46
4-05-08	DIV CATALANA OCCIDENTE	12-05-08		343,92	100.621,38
4-05-08	DIV FERROVIAL	13-05-08		752,42	101.373,80
4-05-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	16-05-08	12.706,05-		88.667,75
4-05-08	VAL CORPORATE EXPRESS	16-05-08		31.067,82	119.735,57
4-05-08	VAL FCC	16-05-08	19.629,76-		100.105,81
4-05-08	VAL SOLVAY SA	16-05-08		46.205,38	146.311,19
4-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	19-05-08	38.265,30-		108.045,89
4-05-08	VAL TOTAL COMPANY (12027)	19-05-08		38.201,72	146.247,61
5-05-08	DIV OCE NV	13-05-08		1.458,39	147.706,00
5-05-08	VAL ARCELORMITTAL (AMSTERDAM)	19-05-08		3.243,84	150.949,84
6-05-08	DIV BAM GROEP NV	15-05-08		2.438,78	153.388,62

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


2303

Plaça Rebés

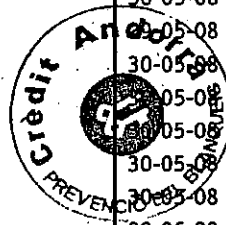
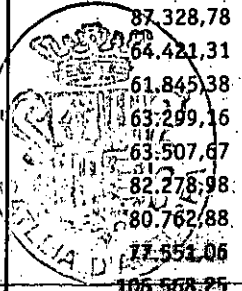
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
6-05-08	VAL PFLEIDERER AG-REGISTERED SHS	19-05-08	9.132,99-		144.255,63
6-05-08	VAL EADS (PARIS) (5730)	20-05-08		1.896,04	146.151,67
6-05-08	VAL KPN NLG 1	20-05-08	3.331,09-		142.820,58
9-05-08	CRA A CT.CORRENT USD	19-05-08	5.730,47-		137.090,11
9-05-08	CRA A CT.CORRENT GBP	19-05-08	2.382,89-		134.707,22
0-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	23-05-08		44.796,86	179.504,08
0-05-08	VAL SOLVAY SA	23-05-08	44.055,00-		135.449,08
3-05-08	VAL TELEFONICA MAD	27-05-08	9.478,98-		125.970,10
3-05-08	VAL FRANCE TELECOM (13330)	28-05-08		31.911,06	157.881,16
3-05-08	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-08	31.979,10-		125.902,06
3-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	28-05-08		40.361,67	166.263,73
3-05-08	VAL TOTAL COMPANY (12027)	28-05-08	39.729,00-		126.534,73
3-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	21-05-08		776,28	127.311,01
6-05-08	VAL KONINKLIJKE DSM N.V	28-05-08		3.962,09	131.273,10
6-05-08	DIV UNICREDIT SPA	22-05-08		1.053,53	132.326,63
6-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		186,42	132.513,05
7-05-08	VAL E.ON AG (EX.VEBÄ) (761440)	29-05-08	2.281,89-		130.231,16
7-05-08	VAL TOTAL COMPANY (12027)	30-05-08		18.128,02	148.359,18
8-05-08	VAL MTU AERO ENGINES HOLDINGS AG	05-05-08	2.002,22-		146.356,96
8-05-08	VAL ACERINOX S.A.	30-05-08	2.724,93-		143.632,03
8-05-08	VAL BAM GROEP NV	05-05-08	450,90-		143.181,13
8-05-08	VAL BARRATT DEVELOPMENTS PLC	05-05-08	8.270,03-		134.911,10
8-05-08	VAL CATALANA OCCIDENTE	30-05-08	3.645,96-		131.265,14
8-05-08	VAL UNICREDIT SPA	30-05-08	3.796,45-		127.468,69
9-05-08	VAL CELSIS INTERNATIONAL PLC	02-06-08		516,83	127.985,52
9-05-08	VAL KPN NLG 1	03-06-08	9.692,58-		118.292,94
0-05-08	VAL B.M.W. (519000)	02-06-08	8.902,00-		109.390,94
0-05-08	VAL OPG GROEP NV - CVA	04-06-08	2.972,22-		106.418,72
2-06-08	VAL OCE NV	04-06-08	3.263,87-		103.154,85
2-06-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-06-08	9.934,76-		93.220,09
2-06-08	DIV LANXESS	30-05-08		815,75	94.035,84
3-06-08	VAL LANXESS	04-06-08	4.910,79-		89.125,05
3-06-08	VAL CIBA SPECIALTY CHEM. (581972)	05-06-08	29.936,96-		59.188,09
3-06-08	VAL CLARIANT (912197)	05-06-08	7.263,00-		51.925,09
3-06-08	VAL KONINKLIJKE DSM N.V	05-06-08		40.092,13	92.017,22
3-06-08	VAL REPSOL YPF	05-06-08	23.390,26-		68.626,96
3-06-08	VAL TOTAL COMPANY (12027)	05-06-08		20.328,22	88.955,18
3-06-08	VAL CORPORATE EXPRESS	06-06-08		30.762,07	119.717,25
3-06-08	VAL FRANCE TELECOM (13330)	06-06-08	30.706,30-		89.010,95
3-06-08	VAL FRANCE TELECOM CERTIFICAT DIV	06-06-08		32.460,32	121.471,27
3-06-08	VAL MERIDIA CAP HOSPITALITY I B.V	05-06-08	15.908,02-		105.563,25
4-06-08	VAL AXA (12062)	06-06-08	13.259,07-		92.304,18
4-06-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	06-06-08	1.515,19-		90.788,99
4-06-08	VAL ZELTIA S.A	06-06-08	3.460,21-		87.328,78
4-06-08	VAL ROYAL BANK OF SCOTLAND	09-06-08	22.907,47-		64.421,31
4-06-08	VAL ZELTIA S.A	09-06-08	2.575,93-		61.845,38
4-06-08	DIV MAPFRE S.A	04-06-08		1.453,78	63.299,16
5-06-08	DIV EADS (PARIS) (5730)	04-06-08		208,51	63.507,67
5-06-08	VAL BBVA	09-06-08		18.771,31	82.278,98
5-06-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	09-06-08	1.516,10-		80.762,88
5-06-08	VAL ZELTIA S.A	09-06-08	3.211,82-		77.551,06
5-06-08	VAL FRANCE TELECOM (13330)	10-06-08		29.017,19	106.568,25


 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


22010

'laça Rebès

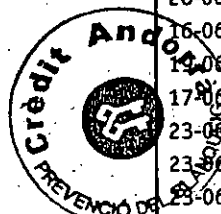
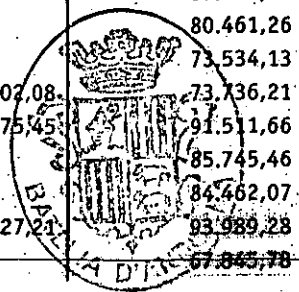
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 19

Data	Concepte	Valor	Deure	Haver	Saldo
5-06-08	VAL VODAFONE GROUP PLC	10-06-08	27.811,24-		78.757,01
5-06-08	VAL ZELTIA S.A	10-06-08	4.126,07-		74.630,94
5-06-08	VAL FERROVIAL	11-06-08	2.542,26-		72.088,68
5-06-08	VAL ZELTIA S.A	11-06-08	160,15-		71.928,53
5-06-08	VAL ZELTIA S.A	11-06-08	950,38-		70.978,15
7-06-08	VAL LANXESS	10-06-08		4.610,35	75.588,50
7-06-08	VAL ARCELORMITTAL (AMSTERDAM)	11-06-08		3.873,35	79.461,85
9-06-08	DIS honoraris sr. bolich	09-06-08	1.131,29-		78.330,56
9-06-08	VAL GENERAL DE ALQUILER DE MAQUIN	12-06-08	2.379,09-		75.951,47
1-06-08	VAL BAM GROEP NV	16-06-08	3.887,73-		72.063,74
1-06-08	VAL BARRATT DEVELOPMENTS PLC	16-06-08		10.334,23	82.397,97
1-06-08	VAL MAPFRE S.A	16-06-08	6.642,71-		75.755,26
1-06-08	INT.01-03 A 31-05	31-05-08		1.046,55	76.801,81
6-06-08	VAL GENERAL DE ALQUILER DE MAQUIN	19-06-08	5.164,48-		71.637,33
6-06-08	DIV PFLEIDERER AG-REGISTERED SHS	13-06-08		443,35	72.080,68
7-06-08	VAL REPSOL YPF	20-06-08		5.371,66	77.452,34
7-06-08	VAL UNICREDIT SPA	20-06-08	13.706,86-		63.745,48
7-06-08	DIV ARCELORMITTAL (AMSTERDAM)	16-06-08		180,45	63.925,93
8-06-08	VAL CONTINENTAL AG (543900)	19-06-08	4.093,54-		59.832,39
8-06-08	DIV DURO FELGUERA	17-06-08		454,19	60.286,58
9-06-08	VAL BBVA	23-06-08		20.701,80	80.988,38
9-06-08	VAL CELSIS INTERNATIONAL PLC	23-06-08		1.629,70	82.618,08
9-06-08	VAL ROYAL BANK OF SCOTLAND	23-06-08	21.569,38-		61.048,70
0-06-08	VAL MTU AERO ENGINES HOLDINGS AG	23-06-08	2.455,22-		58.593,48
3-06-08	VAL MAPFRE S.A	25-06-08		6.233,20	64.826,68
5-06-08	VAL CELSIS INTERNATIONAL PLC	27-06-08		435,37	65.262,05
5-06-08	DES DESPESES ADMINISTRACIO COMPTES	26-06-08	275,00-		64.987,05
5-06-08	DES DESPESES GESTIO I GUARDA CORREU	26-06-08	75,00-		64.912,05
6-06-08	VAL CELSIS INTERNATIONAL PLC	30-06-08		521,78	65.433,83
6-06-08	VAL ZELTIA S.A	30-06-08	2.074,16-		63.359,67
6-06-08	VAL CLARIANT (912197)	01-07-08	31.426,89-		31.932,78
6-06-08	VAL CLARIANT CERTIFICAT DIVIDENDS	01-07-08		31.794,39	63.727,17
6-06-08	DIV VISCOFAN	25-06-08		772,24	64.499,41
7-06-08	VAL CIBA SPECIALTY CHEM. (581972)	01-07-08	9.600,88-		54.898,53
7-06-08	VAL SOLVAY SA	01-07-08		10.964,62	65.863,15
7-06-08	VAL ZELTIA S.A	01-07-08	2.326,35-		63.536,80
0-06-08	VAL CEMIG SA -SPONS ADR	02-06-08		9.702,69	73.239,49
0-06-08	VAL ZELTIA S.A	02-07-08	2.109,76-		71.129,73
1-07-08	VAL SADIA SA -ADR	03-07-08		2.913,50	74.043,23
3-07-08	VAL DEBENHAMS PLC	07-07-08	2.394,86-		71.648,37
3-07-08	VAL FCC	07-07-08		13.827,67	85.476,04
3-07-08	VAL SADIA SA -ADR	08-07-08		5.803,23	91.279,27
4-07-08	VAL DEBENHAMS PLC	08-07-08	1.221,44-		90.057,83
7-07-08	VAL DEBENHAMS PLC	09-07-08	766,26-		89.291,57
7-07-08	VAL VODAFONE GROUP PLC	10-07-08	8.830,31-		80.461,26
7-07-08	COM GES. PAT.	30-06-08	6.927,13-		73.534,13
7-07-08	DIV ACERINOX S.A.	04-07-08		202,08	73.736,21
7-07-08	VAL FCC	10-07-08		17.775,45	91.511,66
7-07-08	VAL FERROVIAL	10-07-08	5.766,20-		85.745,46
8-07-08	VAL DEBENHAMS PLC	10-07-08	1.283,39-		84.462,07
8-07-08	VAL SADIA SA -ADR	10-07-08		9.527,24	93.989,28
8-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	11-07-08	26.143,50-		67.845,78


 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


8205

Plaça Rebés

EXTRACTE DE COMPTE

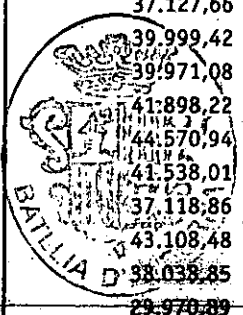
Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
08-07-08	VAL AIR FRANCE KLM (3112)	11-07-08		26.139,51	93.985,29
08-07-08	DIS honoraris sr. bolich	08-07-08	987,21-		92.998,08
08-07-08	VAL DESPESES CUSTODIA	30-06-08	4.479,40-		88.518,68
08-07-08	DIV CAF (CONSTRUCC Y AUX FERROCAR)	07-07-08		1.147,54	89.666,22
08-07-08	DIV FCC	07-07-08		442,47	90.108,69
09-07-08	VAL RHEINMETALL AG (703000)	10-07-08	2.446,82-		87.661,87
09-07-08	VAL RHEINMETALL AG (703000)	10-07-08	2.116,18-		85.545,69
09-07-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	11-07-08	276,14-		85.269,55
09-07-08	VAL MAGNUM CAPITAL, L.P	11-07-08	926,45-		84.343,10
09-07-08	VAL RHEINMETALL AG (703000)	11-07-08	559,17-		83.783,93
09-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-07-08	3.547,31-		80.236,62
10-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-07		323,15	80.559,77
10-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	08-07-08		33,68	80.593,45
10-07-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-07-08	1.155,79-		79.437,66
10-07-08	DIV REPSOL YPF	09-07-08		898,83	80.336,49
11-07-08	NUL CIA SANEAMIENTO BASICO DE -ADR	07-07-07	323,15-		80.013,34
14-07-08	DIV CIA-SANEAMIENTO BASICO DE -ADR	07-07-08		318,62	80.331,96
16-07-08	VAL CONTINENTAL AG (543900)	17-07-08		4.490,03	84.821,99
16-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	21-07-08		25.295,35	110.117,34
16-07-08	VAL AIR FRANCE KLM (3112)	21-07-08	24.340,50-		85.776,84
16-07-08	DIV ACERINOX S.A.	04-07-08		46,48	85.823,32
17-07-08	DIV ZELTIA S.A	17-07-08		21,74	85.845,06
18-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	22-07-08	3.710,22-		82.134,84
18-07-08	VAL REPSOL YPF	22-07-08	3.748,12-		78.386,72
18-07-08	VAL MAGNUM CAPITAL, L.P	22-07-08	8.719,47-		69.667,25
18-07-08	VAL ERICSSON LM-B	28-07-08	24.819,83-		44.847,42
18-07-08	DIV CATALANA OCCIDENTE	18-07-08		180,01	45.027,43
18-07-08	VAL NATIONAL GRID PLC	23-07-08		26.078,96	71.106,39
23-07-08	VAL PFLEIDERER AG-REGISTERED SHS	23-07-08	900,02-		70.206,37
24-07-08	VAL ARCELORMITTAL (AMSTERDAM)	24-07-08	4.784,32-		65.422,05
24-07-08	VAL PETROLEO BRASILEIRO PREF ADR	24-07-08	4.303,54-		61.118,51
24-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	24-07-08	3.507,28-		57.611,23
24-07-08	VAL DELTA SPAIN S.A.R.L. (SICAR)	24-07-08	3.204,50-		54.406,73
24-07-08	VAL SEAGATE TECHNOLOGY (LOT 100)	24-07-08	5.069,04-		49.337,69
28-07-08	VAL VODAFONE GROUP PLC	28-07-08	5.139,68-		44.198,01
29-07-08	VAL SEDA DE BARCELONA	29-07-08	7.613,41-		36.584,60
30-07-08	VAL CEMIG SA -SPONS ADR	30-07-08		4.267,34	40.851,94
30-07-08	VAL CONTINENTAL AIRLINES-CLASS B	30-07-08		5.534,30	46.386,24
30-07-08	VAL OPG GROEP NV - CVA	30-07-08	4.298,26-		42.087,98
31-08-08	VAL GENERAL DE ALQUILER DE MAQUIN	31-08-08	983,88-		41.104,10
01-08-08	VAL DEBENHAMS PLC	01-08-08		803,54	41.907,64
01-08-08	VAL E.ON AG (EX.VEBA) (761440)	01-08-08		4.872,78	46.780,42
04-08-08	VAL TELEFONICA MAD	04-08-08	9.652,76-		37.127,66
06-08-08	VAL CLARIANT (912197)	06-08-08		2.871,76	39.999,42
04-08-08	VAL E.ON AG (EX.VEBA) (761440)	04-08-08	28,34-		39.971,08
07-08-08	VAL ZELTIA S.A	07-08-08		1.927,14	41.898,22
06-08-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	06-08-08		2.672,72	44.570,94
08-08-08	VAL LANXESS	08-08-08	3.032,93-		41.538,01
11-08-08	VAL FERROVIAL	11-08-08	4.419,15-		37.118,86
11-08-08	VAL MAPFRE S.A	11-08-08		5.989,62	43.108,48
11-08-08	VAL REPSOL YPF	11-08-08	5.069,63-		38.038,85
13-08-08	VAL ZELTIA S.A	13-08-08	8.067,96-		29.970,89

COPIA CONFORME ALS NOSTRES LIBRES COMPTABLES
 Crèdit Andorrà



2306

Plaça Rebés

EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
1-08-08	VAL ZELTIA S.A	14-08-08	3.685,10-		26.285,79
1-08-08	DISPOSICIO EFECTIU	11-08-08	1.001,82-		25.283,97
2-08-08	VAL MTU AERO ENGINES HOLDINGS AG	14-08-08		5.257,08	30.541,05
2-08-08	VAL AXA (12062)	15-08-08		7.310,85	37.851,90
2-08-08	VAL BAM GROEP NV	15-08-08	3.749,79-		34.102,11
2-08-08	VAL ERICSSON LM-B	15-08-08	7.152,72-		26.949,39
2-08-08	DIV KPN NLG 1	11-08-08		799,68	27.749,07
2-08-08	DIV OPG GROEP NV - CVA	11-08-08		809,59	28.558,66
3-08-08	VAL PFLEIDERER AG-REGISTERED SHS	14-08-08	3.387,20-		25.171,46
3-08-08	VAL E.ON AG (EX.VEBA) (761440)	15-08-08	5.987,94-		19.183,52
3-08-08	VAL ARCELORMITTAL (AMSTERDAM)	18-08-08	7.872,76-		11.310,76
3-08-08	VAL ERICSSON LM-B	18-08-08	5.784,82-		5.525,94
3-08-08	VAL REPSOL YPF	18-08-08	6.284,04-		758,10-
3-08-08	VAL TELEFONICA MAD	18-08-08		17.698,93	16.940,83
4-08-08	CRA DE CT.CORRENT USD	14-08-08		8.493,25	25.434,08
4-08-08	CRA DE CT.CORRENT CHF	14-08-08		188,17	25.622,25
4-08-08	CRA DE CT.CORRENT GBP	14-08-08		6.478,63	32.100,88
9-08-08	VAL MTU AERO ENGINES HOLDINGS AG	21-08-08	1.762,92-		30.337,96
9-08-08	VAL MAPFRE S.A	22-08-08	911,27-		29.426,69
0-08-08	CRA DE CT.CORRENT USD	20-08-08		234,53	29.661,22
0-08-08	CRA A CT.CORRENT GBP	20-08-08	4.064,94-		25.596,28
1-08-08	VAL CIBA SPECIALTY CHEM. (581972)	25-08-08	3.948,81-		21.647,47
1-08-08	VAL CONTINENTAL AG (543900)	25-08-08		25.739,87	47.387,34
1-08-08	VAL GENERAL CABLE CORP	25-08-08	10.758,88-		36.628,46
1-08-08	VAL PFIZER INC. NYC	25-08-08		20.698,67	57.327,13
2-08-08	VAL CEMIG SA -SPONS ADR	26-08-08		7.439,63	64.766,76
2-08-08	DIV NUTRECO HOLDING	21-08-08		197,92	64.964,68
5-08-08	VAL KPN NLG 1	08-08-08		6.437,04	71.401,72
6-08-08	VAL OPG GROEP NV - CVA	17-08-08	1.842,71-		69.559,01
9-08-08	VAL MTU AERO ENGINES HOLDINGS AG	09-09-08		3.184,57	72.743,58
9-08-08	VAL BAM GROEP NV	02-09-08		4.303,05	77.046,63
9-08-08	VAL NUTRECO HOLDING	02-09-08	2.521,77-		74.524,86
9-08-08	VAL ROYAL BANK OF SCOTLAND	02-09-08		3.376,86	77.901,72
9-08-08	VAL TELEFONICA MAD	03-09-08		4.656,44	82.558,16
1-09-08	VAL B.M.W. (519000)	02-09-08	4.329,26-		78.228,90
1-09-08	VAL CIBA SPECIALTY CHEM. (581972)	03-09-08		1.500,57	79.729,47
1-09-08	VAL MAPFRE S.A	05-09-08		2.098,39	81.827,86
1-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	03-09-08	2.031,74-		79.796,12
2-09-08	VAL AXA (12062)	05-09-08		3.266,25	83.062,37
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	05-09-08		4.255,41	87.317,78
2-09-08	DIV SEDA DE BARCELONA	01-09-08		557,01	87.874,79
3-09-08	VAL AIR FRANCE KLM (3112)	05-09-08		1.943,42	89.818,21
3-09-08	VAL CEMIG SA -SPONS ADR	07-09-08	4.227,78-		85.590,43
3-09-08	VAL EADS (PARIS) (5730)	05-09-08		3.194,74	88.785,17
3-09-08	VAL GENERAL CABLE CORP	05-09-08	3.896,06-		84.889,11
3-09-08	VAL MAPFRE S.A	05-09-08		4.365,12	89.254,23
5-09-08	VAL ROYAL BANK OF SCOTLAND	10-09-08	7.812,12-		81.442,11
9-09-08	VAL E.ON AG (EX.VEBA) (761440)	11-09-08	5.158,83-		76.283,28
9-09-08	VAL AXA (12062)	12-09-08		4.330,53	80.613,81
9-09-08	VAL REPSOL YPF	12-09-08	7.067,49-		73.546,32
9-09-08	M/E 4.451,96 GBP CT.CORRENT	09-09-08		5.517,36	79.063,68
9-09-08	M/E 1.280,00 USD CT.CORRENT	09-09-08		887,89	79.951,57

COPIA CONFORME AL NOSTRE LLIBRE DE COMPTES
 Crèdit Andorrà



8267

Plaça Rebés

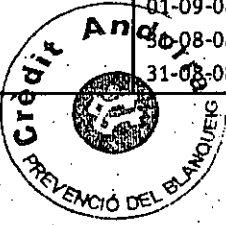
EXTRACTE DE COMPTES

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
9-09-08	DIS honoraris sr. bolich	09-09-08	999,08-		78.952,49
0-09-08	VAL COGNIZANT TECH SOLUTIONS CORP	12-09-08	2.711,63-		76.240,86
0-09-08	VAL KPN NLG 1	12-09-08		23.656,01	99.896,87
0-09-08	VAL OAO GAZPROM SPONSORED APR	12-09-08	3.006,02-		96.890,85
0-09-08	VAL EADS (PARIS)	15-09-08		6.590,29	103.481,14
0-09-08	NUL SEDA DE BARCELONA	01-09-08	557,01-		102.924,13
1-09-08	INT 01-06 A 31-08	30-08-08		528,62	103.452,75
1-09-08	INT 01-06 A 31-08	31-08-08		18,58	103.471,33

 COPIA CONFIRMADA
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà


8208

Plaça Rebés

Compte N°: 1W5068

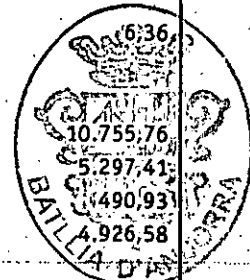
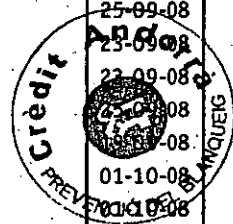
Periode del 01-01-2008 al 31-12-2008

EXTRACTE DE COMPTE

Full 23

Data	Concepte	Valor	Deure	Haver	Saldo
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	17-09-08		4.892,61	108.363,94
5-09-08	VAL CIA SANEAMIENTO BASICO DE -ADR	17-09-08	7.328,97-		101.034,97
5-09-08	VAL CLARIANT (912197)	17-09-08		6.785,30	107.820,27
5-09-08	VAL PETROLEO BRASILEIRO PREF ADR	17-09-08	8.008,90-		99.811,37
5-09-08	VAL ZELTIA S.A	17-09-08	1.014,82-		98.796,55
6-09-08	DIV ARCELORMITTAL (AMSTERDAM)	15-09-08		230,52	99.027,07
7-09-08	VAL ARCELORMITTAL (AMSTERDAM)	22-09-08	4.881,38-		94.145,69
7-09-08	DIV FORNIX BIOSCIENCES NV	16-09-08		417,46	94.563,15
8-09-08	VAL OAO GAZPROM SPONSORED ADR	22-09-08	5.655,29-		88.907,86
8-09-08	VAL FERROVIAL	23-09-08	4.856,64-		84.051,22
9-09-08	VAL UNICREDIT SPA	23-09-08	12.702,13-		71.349,09
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	24-09-08	11.081,41-		60.267,68
2-09-08	VAL DEBENHAMS PLC	24-09-08		3.745,04	64.012,72
2-09-08	VAL GENERAL CABLE CORP	24-09-08	9.226,93-		54.785,79
2-09-08	VAL GENERAL DE ALQUILER DE MAQUIN	24-09-08	1.270,24-		53.515,55
2-09-08	VAL SOLVAY SA	25-09-08		5.403,26	58.918,81
3-09-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	25-09-08	4.644,03-		54.274,78
3-09-08	VAL KONINKLIJKE DSM N.V	25-09-08	23.233,99-		31.040,79
3-09-08	VAL WHIRLPOOL CORP	25-09-08		26.775,86	57.816,65
3-09-08	CRA DE CT.CORRENT USD	23-09-08		142,06	57.958,71
3-09-08	CRA DE CT.CORRENT GBP	23-09-08		0,33	57.959,04
4-09-08	VAL LANXESS	23-09-08	4.510,05-		53.448,99
4-09-08	VAL DELTA SPAIN S.A.R.L. (SICAR)	23-09-08	1.349,11-		52.099,88
6-09-08	VAL REPSOL YPF	01-10-08	8.684,99-		43.414,89
6-09-08	VAL TELEFONICA MAD	01-10-08		11.856,03	55.270,92
9-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	01-10-08	3.497,20-		51.773,72
9-09-08	DIV DURO FELGUERA	26-09-08		397,42	52.171,14
0-09-08	VAL ARCELORMITTAL (AMSTERDAM)	03-10-08	7.346,96-		44.824,18
0-09-08	VAL BAM GROEP NV	03-10-08	6.795,75-		38.028,43
6-10-08	DIV ACERINOX S.A.	03-10-08		202,08	38.230,51
7-10-08	VAL ARCELORMITTAL (AMSTERDAM)	10-10-08	5.227,37-		33.003,14
7-10-08	V/O 10% TAXA DIV. PETROLEO BRASILEIRO	22-09-08	34,76-		32.968,38
7-10-08	COM GES. PAT.	30-09-08	6.329,81-		26.638,57
8-10-08	VAL GENERAL CABLE CORP	10-10-08	11.555,95-		15.082,62
8-10-08	VAL MTU AERO ENGINES HOLDINGS AG	10-10-08	5.296,55-		9.786,07
8-10-08	DIS honoraris sr. bolich	08-10-08	807,84-		8.978,23
8-10-08	VAL LANXESS	10-10-08	6.342,33-		2.635,90
3-10-08	DIV CATALANA OCCIDENTE	10-10-08		180,01	2.815,91
4-10-08	VAL GENERAL ELECTRIC	16-10-08	17.883,08-		15.067,17-
4-10-08	VAL SYMANTEC CORP	16-10-08		17.734,74	2.667,57
5-10-08	VAL E.ON AG (EX.VEBA) (761440)	16-10-08		2.116,28	4.783,85
5-10-08	VAL ARCELORMITTAL (AMSTERDAM)	17-10-08		698,91	5.482,76
5-10-08	CRA A CT.CORRENT GBP	15-10-08	3.044,03-		2.438,73
5-10-08	DIV DURO FELGUERA	26-09-08		636	2.445,09
6-10-08	VAL MAGNUM CAPITAL, L.P	13-10-08	315,25-		2.129,84
7-10-08	VAL FERROVIAL	22-10-08	2.537,14-		407,30-
0-10-08	VAL MAPFRE S.A	22-10-08		10.755,76	10.348,46
1-10-08	VAL ERICSSON LM-B	23-10-08		5.297,41	15.645,87
2-10-08	DIV OCE NV	21-10-08		490,93	16.136,80
3-10-08	VAL KPN NLG 1	28-10-08		4.926,58	21.063,38
4-10-08	VAL E.ON AG (EX.VEBA) (761440)	27-10-08	5.746,06-		15.317,32
4-10-08	VAL MTU AERO ENGINES HOLDINGS AG	27-10-08		4.461,81	19.779,13

COPIA CONFORME A NOSTROS LIBROS DE COMPTE DE Crèdit Andorrà



8209

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 1W5068

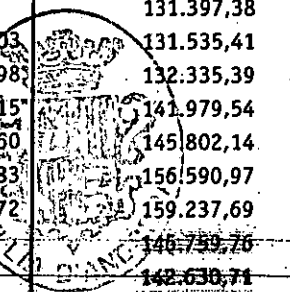
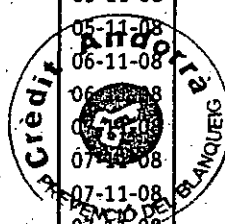
Periode del 01-01-2008 al 31-12-2008

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
24-10-08	VAL KONINKLIJKE DSM N.V	28-10-08	8.303,68-		11.475,45
24-10-08	VAL REPSOL YPF	28-10-08	202,12-		11.273,33
24-10-08	VAL VODAFONE GROUP PLC	28-10-08		3.748,69	15.022,02
24-10-08	VAL ZELTIA S.A	28-10-08	737,96-		14.284,06
24-10-08	VAL ZELTIA S.A	29-10-08	2.276,96-		12.007,10
24-10-08	VAL ZELTIA S.A	29-10-08	1.561,32-		10.445,78
23-10-08	VAL SOLVAY SA	28-10-08		20.429,72	30.875,50
27-10-08	VAL OCE NV	28-10-08	3.304,14-		27.571,36
29-10-08	VAL AXA (12062)	28-11-08		6.262,63	33.833,99
10-10-08	VAL BE AEROSPACE INC	28-11-08	17.327,99-		16.506,00
10-10-08	VAL CONTINENTAL AIRLINES-CLASS B	03-11-08		14.582,82	31.088,82
10-10-08	VAL MAPFRE S.A	03-11-08		5.407,71	36.496,53
10-10-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	04-11-08		6.640,39	43.136,92
10-10-08	VAL CIA SANEAMIENTO BASICO DE -ADR	04-11-08		3.226,78	46.363,70
11-10-08	VAL PFIZER INC. NYC	04-11-08		6.651,04	53.014,74
11-10-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	04-11-08		1.750,89	54.765,63
11-10-08	VAL MAGNUM CAPITAL, L.P	31-10-08	27.751,03-		27.014,60
13-11-08	VAL E.ON AG (EX.VEBA) (761440)	05-11-08		4.665,35	31.679,95
13-11-08	VAL OPG GROEP NV - CVA	05-11-08		3.905,61	35.585,56
13-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-11-08		843,51	36.429,07
15-11-08	VAL ROYAL BANK OF SCOTLAND	06-11-08		10.139,20	46.568,27
15-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-11-08		230,67	46.798,94
15-11-08	VAL CEMIG SA -SPONS ADR	07-11-08		6.249,01	53.047,95
15-11-08	VAL CLARIANT (912197)	07-11-08		3.372,91	56.420,86
15-11-08	VAL MOBILE TELESYSTEMS ADR	07-11-08		5.735,98	62.156,84
15-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	07-11-08		1.010,52	63.167,36
17-11-08	VAL BUNGE LIMITED	12-11-08	17.413,33-		45.754,03
17-11-08	VAL SEAGATE TECHNOLOGY (LOT 100)	12-11-08		18.234,13	63.988,16
17-11-08	VAL UNICREDIT SPA	12-11-08		14.498,30	78.486,46
20-11-08	VAL SEDA DE BARCELONA	12-11-08		1.150,60	79.637,06
20-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	12-11-08		1.634,14	81.271,20
20-11-08	VAL KONINKLIJKE DSM N.V	13-11-08	5.625,71-		75.645,49
20-11-08	VAL TELEFONICA MAD	13-11-08		45.483,91	121.129,40
20-11-08	DIS honoraris sr. bolich	10-11-08	732,88-		120.396,52
20-11-08	DIV TONNELLERIE FRANCOIS FRERES	07-11-08		383,67	120.780,19
20-11-08	VAL RHEINMETALL AG (703000)	12-11-08	8.345,02-		112.435,17
1-11-08	VAL GENERAL CABLE CORP	14-11-08	5.793,78-		106.641,39
1-11-08	M/E 33.289,23 USD CT.CORRENT	11-11-08		26.007,21	132.648,60
2-11-08	DIV TELEFONICA MAD	12-11-08		2.533,75	135.182,35
2-11-08	VAL FERROVIAL	17-11-08	4.220,57-		130.961,78
3-11-08	VAL OPG GROEP NV - CVA	17-11-08		1.343,87	132.305,65
4-11-08	VAL MAPFRE DRETS	19-11-08		198,27	132.503,92
4-11-08	VAL MAPFRE DRETS	19-11-08		122,11	132.626,03
4-11-08	CRA A CT.CORRENT USD	14-11-08	1.228,65-		131.397,38
7-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	19-11-08		138,03	131.535,41
8-11-08	DIV FERROVIAL	17-11-08		799,98	132.335,39
8-11-08	VAL LANXESS	19-11-08		9.644,15	141.979,54
8-11-08	VAL B.M.W. (519000)	20-11-08		3.822,60	145.802,14
8-11-08	VAL LANXESS	20-11-08		10.788,83	156.590,97
3-11-08	VAL VODAFONE GROUP PLC	21-11-08		2.646,72	159.237,69
2-11-08	VAL BASF SE (515100)	21-11-08	12.477,93-		146.759,76
2-11-08	VAL BE AEROSPACE INC	21-11-08	4.129,05-		142.630,71

COPIA CONFORME A NOSTRES LLIBRES COMPTABLES

Crèdit Andorrà



8310

Plaça Rebés

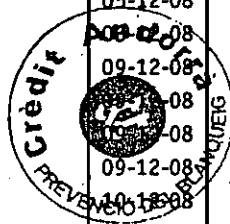
EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

Full 25

Data	Concepte	Valor	Deures	Haver	Saldo
9-11-08	VAL SEDA DE BARCELONA	21-11-08		19,87	142.650,58
9-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-11-08		96,46	142.747,04
0-11-08	VAL E.ON AG (EX.VEBA) (761440)	24-11-08	3.218,26-		139.528,78
0-11-08	VAL VISCOFAN	24-11-08		2.379,97	141.908,75
0-11-08	VAL BUNGE LIMITED	25-11-08	360,17-		141.548,58
1-11-08	VAL BUNGE LIMITED	25-11-08	375,36-		141.173,22
1-11-08	VAL FOSTER WHEELER LTD	25-11-08	1.559,95-		139.613,27
1-11-08	VAL GENERAL ELECTRIC	25-11-08	736,61-		138.876,66
1-11-08	VAL MOBILE TELESYSTEMS ADR	25-11-08		8.868,94	147.745,60
1-11-08	VAL VISCOFAN	25-11-08		2.085,06	149.830,66
4-11-08	VAL ERICSSON LM-B	26-11-08		17.570,38	167.401,04
4-11-08	VAL UNICREDIT SPA	26-11-08		10.773,87	178.174,91
6-11-08	VAL E.ON AG.(EX.VEBA) (761440)	26-11-08		673,03	178.847,94
6-11-08	VAL BUNGE LIMITED	01-12-08		146,83	178.994,77
6-11-08	VAL FOSTER WHEELER LTD	01-12-08		1.005,96	180.000,73
7-11-08	VAL BASF SE (515100)	28-11-08	11.641,25-		168.359,48
7-11-08	VAL AXA (12062)	01-12-08		14.370,59	182.730,07
7-11-08	M/E 493,52 USD CT.CORRENT	27-11-08		379,66	183.109,73
2-12-08	DIV MAPFRE S.A	01-12-08		911,17	184.020,90
3-12-08	VAL GENERAL CABLE CORP	05-12-08		14.132,27	198.153,17
3-12-08	VAL SEDA DE BARCELONA	05-12-08		206,24	198.359,41
3-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-12-08		145,69	198.505,10
3-12-08	CRA A CT.CORRENT CHF	05-12-08	72,83-		198.432,27
4-12-08	VAL ACERINOX S.A.	09-12-08		3.519,59	201.951,86
5-12-08	VAL OPG GROEP NV - CVA	09-12-08		1.353,95	203.305,81
5-12-08	VAL SEDA DE BARCELONA	09-12-08		7.604,77	210.910,58
5-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	09-12-08		1.251,50	212.162,08
9-12-08	VAL SEDA DE BARCELONA	10-12-08		2.604,59	214.766,67
9-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-12-08		739,08	215.505,75
9-12-08	M/E 384,57 USD CT.CORRENT	09-12-08		297,84	215.803,59
0-12-08	VAL ARCELORMITTAL (AMSTERDAM)	12-12-08		2.955,82	218.759,41
0-12-08	VAL FOSTER WHEELER LTD	12-12-08		2.609,99	221.369,40
0-12-08	VAL SEDA DE BARCELONA	12-12-08		2.822,93	224.192,33
0-12-08	VAL ACERINOX S.A.	15-12-08		2.288,42	226.480,75
0-12-08	DISPOSICIO EFECTIU	10-12-08	697,83-		225.782,92
1-12-08	VAL MTU AERO ENGINES HOLDINGS AG	12-12-08		1.504,14	227.287,06
1-12-08	VAL GENERAL CABLE CORP	15-12-08		1.475,64	228.762,70
1-12-08	VAL SEDA DE BARCELONA	15-12-08		1.699,26	230.461,96
1-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	15-12-08		1.307,95	231.769,91
1-12-08	DIV DURO FELGUERA	10-12-08		519,28	232.289,19
2-12-08	VAL ACERINOX S.A.	17-12-08		4.933,71	237.222,90
2-12-08	VAL ACERINOX S.A.	17-12-08		4.923,76	242.146,66
5-12-08	VAL CEMIG SA -SPONS ADR	17-12-08	5.704,87-		236.441,79
5-12-08	VAL OAO GAZPROM SPONSORED ADR	17-12-08	4.860,75-		231.581,04
5-12-08	VAL ACERINOX S.A.	18-12-08		8.802,30	240.383,34
5-12-08	VAL AIR FRANCE KLM (3112)	18-12-08	4.086,03-		236.297,31
5-12-08	VAL CLARIANT (912197)	18-12-08	3.249,40-		233.047,91
5-12-08	VAL KONINKLIJKE DSM N.V	18-12-08	4.695,79-		228.352,12
5-12-08	VAL VETROPACK HOLDING AG-BEARER	19-12-08	4.780,08-		223.572,04
5-12-08	DIV ARCELORMITTAL (AMSTERDAM)	15-12-08		385,49	223.957,53
7-12-08	VAL BE AEROSPACE INC	19-12-08	3.370,60-		220.586,93
1-12-08	VAL BAM GROEP NV	22-12-08		925,74	221.512,67

 COPIA CONFORME AL
 NOSTRES LLIBRES DE
 COMPTABLES DE
 Crèdit Andorrà




8311

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 1W5068

Periode del 01-01-2008 al 31-12-2008

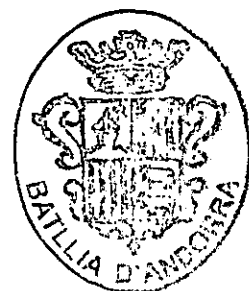
Full 26

Data	Concepte	Valor	Deure	Haver	Saldo
18-12-08	INT 01-09 A 30-11	30-11-08		325,88	221.838,55
18-12-08	INT 01-09 A 30-11 0,05 PCC/C	30-11-08		0,04	221.838,59
18-12-08	INT 01-09 A 30-11 3,00 PCC/C	30-11-08	3,19-		221.835,40
	SUMA DE MOVIMENTS I SALDO 31/12/2008		2.494.583,58-	2.530.875,91	221.835,40

CÒPIA COMPTABLES
NOSTRES LIBRES
COMPTABLES
Crédit Andorrà



8312



8313

Plaça Rebés

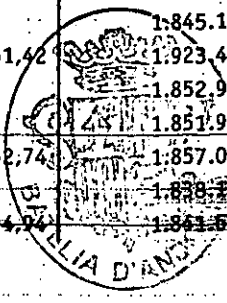
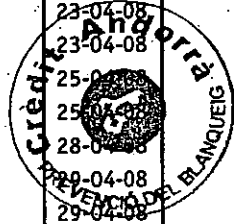
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 28

Data	Concepte	Valor	Deure	Haver	Saldo
7-03-08	REG REG VALORS	17-03-08		68,92	1.710.166,76
7-03-08	REG REG VALORS	17-03-08	4.525,89-		1.705.640,87
9-03-08	REG REG VALORS	19-03-08		5.558,28	1.711.199,15
9-03-08	REG REG VALORS	19-03-08	1.517,36-		1.709.681,79
7-03-08	REG REG VALORS	27-03-08		28.461,76	1.738.143,55
7-03-08	REG REG VALORS	27-03-08	23.114,52-		1.715.029,03
8-03-08	REG REG VALORS	28-03-08		4.073,21	1.719.102,24
1-03-08	REG REG VALORS	31-03-08		67.709,24	1.786.811,48
1-03-08	REG REG VALORS	31-03-08	25.820,51-		1.760.990,97
2-04-08	REG REG VALORS	02-04-08		15.508,69	1.776.499,66
2-04-08	REG REG VALORS	02-04-08	6.088,68-		1.770.410,98
3-04-08	REG REG VALORS	03-04-08		2.296,62	1.772.707,60
3-04-08	REG REG VALORS	03-04-08	1.151,63-		1.771.555,97
8-04-08	REG REG VALORS	07-04-08		13.224,86	1.784.780,83
8-04-08	REG REG VALORS	08-04-08		1.559,72	1.786.340,55
8-04-08	REG REG VALORS	08-04-08	10.571,45-		1.775.769,10
9-04-08	REG REG VALORS	09-04-08		48.364,25	1.824.133,35
9-04-08	REG REG VALORS	09-04-08	33.346,50-		1.790.786,85
1-04-08	REG REG VALORS	11-04-08		883,78	1.791.670,63
6-04-08	REG REG VALORS	16-04-08	459,03-		1.791.211,60
8-04-08	REG REG VALORS	18-04-08		40.198,67	1.831.410,27
8-04-08	REG REG VALORS	18-04-08	40.193,83-		1.791.216,44
2-04-08	REG REG VALORS	22-04-08	618,45-		1.790.597,99
3-04-08	REG REG VALORS	23-04-08		15.692,78	1.806.290,77
3-04-08	REG REG VALORS	23-04-08	14.550,00-		1.791.740,77
5-04-08	REG REG VALORS	25-04-08		99.931,00	1.891.671,77
5-04-08	REG REG VALORS	25-04-08	94.188,77-		1.797.483,00
8-04-08	REG REG VALORS	28-04-08	236,26-		1.797.246,74
9-04-08	REG REG VALORS	29-04-08		39.399,15	1.836.645,89
9-04-08	REG REG VALORS	29-04-08	39.942,88-		1.796.703,01
0-04-08	REG REG VALORS	30-04-08		38.205,97	1.834.908,98
0-04-08	REG REG VALORS	30-04-08	17.854,73-		1.817.054,25
2-05-08	REG REG VALORS	02-05-08		72.339,87	1.889.394,12
2-05-08	REG REG VALORS	02-05-08	71.738,12-		1.817.656,00
6-05-08	REG REG VALORS	06-05-08		94.541,51	1.912.197,51
6-05-08	REG REG VALORS	06-05-08	91.457,80-		1.820.739,71
7-05-08	REG REG VALORS	07-05-08		2.952,23	1.823.691,94
3-05-08	REG REG VALORS	13-05-08		106.500,19	1.930.192,13
3-05-08	REG REG VALORS	13-05-08	56.920,29-		1.873.271,84
4-05-08	REG REG VALORS	14-05-08		72.791,44	1.946.063,28
4-05-08	REG REG VALORS	14-05-08	110.492,06-		1.835.571,22
5-05-08	REG REG VALORS	15-05-08		105,13	1.835.676,35
6-05-08	REG REG VALORS	16-05-08		10.582,46	1.846.258,81
6-05-08	REG REG VALORS	16-05-08	306,58-		1.845.952,23
0-05-08	REG REG VALORS	20-05-08		43.970,85	1.889.923,08
0-05-08	REG REG VALORS	20-05-08	44.797,50-		1.845.125,58
3-05-08	REG REG VALORS	23-05-08		78.361,42	1.923.487,00
3-05-08	REG REG VALORS	23-05-08	70.535,02-		1.852.951,98
6-05-08	REG REG VALORS	26-05-08	1.022,53-		1.851.929,45
7-05-08	REG REG VALORS	27-05-08		5.152,74	1.857.082,19
7-05-08	REG REG VALORS	27-05-08	18.961,32-		1.838.120,87
8-05-08	REG REG VALORS	28-05-08		3.494,74	1.841.615,61

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorra


Plaça Rebés

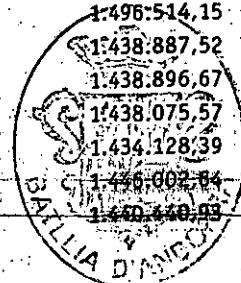
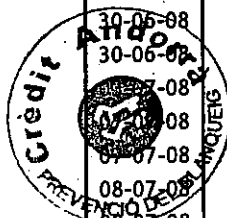
EXTRACTE DE COMPTE

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 29

Data	Concepte	Valor	Deure	Haver	Saldo
8-05-08	REG REG VALORS	28-05-08	1.582,47-		1.840.033,34
9-05-08	REG REG VALORS	29-05-08		10.434,69	1.850.468,03
0-05-08	REG REG VALORS	30-05-08		34.937,73	1.885.405,76
0-05-08	REG REG VALORS	30-05-08	52.230,97-		1.833.174,79
2-06-08	REG REG VALORS	02-06-08		16.439,30	1.849.614,09
3-06-08	REG REG VALORS	03-06-08		61.056,49	1.910.670,58
3-06-08	REG REG VALORS	03-06-08	124.547,72-		1.786.122,86
4-06-08	REG REG VALORS	04-06-08		18.921,39	1.805.044,25
5-06-08	REG REG VALORS	05-06-08		4.854,58	1.809.898,83
5-06-08	REG REG VALORS	05-06-08	50.990,78-		1.758.908,05
6-06-08	REG REG VALORS	06-06-08		4.781,57	1.763.689,62
6-06-08	REG REG VALORS	06-06-08	2.127,71-		1.761.561,91
9-06-08	REG REG VALORS	09-06-08	5.754,44-		1.755.807,47
06-08	REG REG VALORS	10-06-08	778,00-		1.755.029,47
1-06-08	REG REG VALORS	01-06-08	8.182,03-		1.746.847,44
6-06-08	REG REG VALORS	16-06-08		2.068,80	1.748.916,24
7-06-08	REG REG VALORS	17-06-08		10.876,62	1.759.792,86
7-06-08	REG REG VALORS	17-06-08	4.748,86-		1.755.044,00
8-06-08	REG REG VALORS	18-06-08	2.173,83-		1.752.870,17
9-06-08	REG REG VALORS	19-06-08	22.154,55-		1.730.715,62
0-06-08	REG REG VALORS	20-06-08	4.843,80-		1.725.871,82
3-06-08	REG REG VALORS	23-06-08	4.460,94-		1.721.410,88
6-06-08	REG REG VALORS	26-06-08		1.506,90	1.722.917,78
7-06-08	REG REG VALORS	27-06-08		2.903,74	1.725.821,52
7-06-08	REG REG VALORS	27-06-08	14.779,05-		1.711.042,47
0-06-08	REG REG VALORS	30-06-08		4.127,45	1.715.169,92
0-06-08	REG REG VALORS	30-06-08	177.112,50-		1.538.057,42
3-07-08	REG REG VALORS	03-07-08	16.029,19-		1.522.028,23
7-07-08	REG REG VALORS	07-07-08		2.833,64	1.524.861,87
7-07-08	REG REG VALORS	07-07-08	18.389,69-		1.506.472,18
8-07-08	REG REG VALORS	08-07-08		27.441,66	1.533.913,84
8-07-08	REG REG VALORS	08-07-08	27.477,72-		1.506.436,12
9-07-08	REG REG VALORS	09-07-08		4.374,92	1.510.811,04
9-07-08	REG REG VALORS	09-07-08	6.834,23-		1.503.976,81
0-07-08	REG REG VALORS	10-07-08		2.143,10	1.506.119,91
6-07-08	REG REG VALORS	16-07-08		25.656,69	1.531.776,60
6-07-08	REG REG VALORS	16-07-08	28.766,43-		1.503.010,17
8-07-08	REG REG VALORS	18-07-08	11.448,24-		1.491.561,93
2-07-08	REG REG VALORS	22-07-08		5.517,69	1.497.079,62
2-07-08	REG REG VALORS	22-07-08	4.947,60-		1.492.132,02
4-07-08	REG REG VALORS	24-07-08		5.396,22	1.497.528,24
8-07-08	REG REG VALORS	28-07-08	5.598,60-		1.491.929,64
9-07-08	REG REG VALORS	29-07-08	11.398,75-		1.480.530,89
0-07-08	REG REG VALORS	30-07-08		7.184,04	1.487.714,93
0-07-08	REG REG VALORS	30-07-08	8.707,60-		1.479.007,33
1-07-08	REG REG VALORS	31-07-08		17.506,82	1.496.514,15
1-07-08	REG REG VALORS	31-07-08	57.626,63-		1.438.887,52
4-08-08	REG REG VALORS	04-08-08		9,15	1.438.896,67
4-08-08	REG REG VALORS	04-08-08	821,10-		1.438.075,57
5-08-08	REG REG VALORS	05-08-08	3.947,18-		1.434.128,39
6-08-08	REG REG VALORS	06-08-08		11.874,25	1.446.002,64
6-08-08	REG REG VALORS	06-08-08	5.561,71-		1.440.440,93

 COPIA CONFORME ALS
 NOSTRES LLIBRES DE
 COMPTABILITAT
 Crèdit Andorrà


8315

Plaça Rebès

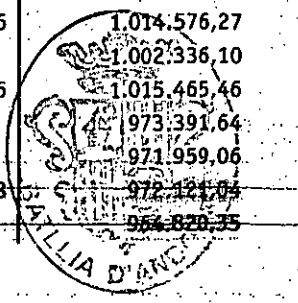
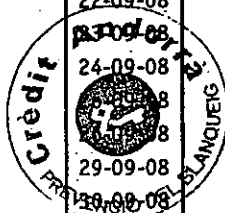
Compte N°: 1W5068

EXTRACTE DE COMPTE

Període del 01-01-2008 al 31-12-2008

Full 30

Data	Concepte	Valor	Deure	Haver	Saldo
1-08-08	REG REG VALORS	11-08-08		15.583,05	1.456.023,98
2-08-08	REG REG VALORS	12-08-08		8.489,92	1.464.513,90
2-08-08	REG REG VALORS	12-08-08	218,53-		1.464.295,37
3-08-08	REG REG VALORS	13-08-08		18.498,35	1.482.793,72
3-08-08	REG REG VALORS	13-08-08	18.005,64-		1.464.788,08
9-08-08	REG REG VALORS	19-08-08	1.967,11-		1.462.820,97
1-08-08	REG REG VALORS	21-08-08	25.467,20-		1.437.353,77
5-08-08	REG REG VALORS	25-08-08	6.161,28-		1.431.192,49
6-08-08	REG REG VALORS	26-08-08		281,73	1.431.474,22
9-08-08	REG REG VALORS	29-08-08		48.288,77	1.479.762,99
9-08-08	REG REG VALORS	29-08-08	22.764,11-		1.456.998,88
1-09-08	REG REG VALORS	01-09-08		6.566,87	1.463.565,75
1-09-08	REG REG VALORS	01-09-08	3.073,03-		1.460.492,72
2-09-08	REG REG VALORS	02-09-08	2.166,18-		1.458.326,54
3-09-08	REG REG VALORS	03-09-08		838,94	1.459.165,48
3-09-08	REG REG VALORS	03-09-08	5.593,88-		1.453.571,60
9-09-08	REG REG VALORS	09-09-08		161,05	1.453.732,65
9-09-08	REG REG VALORS	09-09-08	3.261,34-		1.450.471,31
0-09-08	REG REG VALORS	10-09-08	32.203,12-		1.418.268,19
5-09-08	REG REG VALORS	15-09-08		495,95	1.418.764,14
7-09-08	REG REG VALORS	17-09-08	10.641,88-		1.408.122,26
8-09-08	REG REG VALORS	18-09-08		4.353,28	1.412.475,54
9-09-08	REG REG VALORS	19-09-08		13.202,45	1.425.677,99
2-09-08	REG REG VALORS	22-09-08	10.962,18-		1.414.715,81
3-09-08	REG REG VALORS	23-09-08		25.872,54	1.440.588,35
4-09-08	REG REG VALORS	24-09-08	2.812,05-		1.437.776,30
6-09-08	REG REG VALORS	26-09-08		17.224,87	1.455.001,17
6-09-08	REG REG VALORS	26-09-08	9.530,60-		1.445.470,57
9-09-08	REG REG VALORS	29-09-08		492,96	1.445.963,53
0-09-08	REG REG VALORS	30-09-08		398,73	1.446.362,26
0-09-08	REG REG VALORS	30-09-08	154.815,57-		1.291.546,69
7-10-08	REG REG VALORS	07-10-08	3.812,25-		1.287.734,44
8-10-08	REG REG VALORS	08-10-08		355,66	1.288.090,10
5-10-08	REG REG VALORS	15-10-08	25.881,36-		1.262.208,74
7-10-08	REG REG VALORS	17-10-08	9.772,01-		1.252.436,73
0-10-08	REG REG VALORS	20-10-08	20.836,41-		1.231.600,32
3-10-08	REG REG VALORS	23-10-08	29.659,54-		1.201.940,78
4-10-08	REG REG VALORS	24-10-08		8.535,55	1.210.476,33
4-10-08	REG REG VALORS	24-10-08	30.560,13-		1.179.916,20
7-10-08	REG REG VALORS	27-10-08	4.452,64-		1.175.463,56
9-10-08	REG REG VALORS	29-10-08	18.059,27-		1.157.404,29
0-10-08	REG REG VALORS	30-10-08	12.238,59-		1.145.165,70
1-10-08	REG REG VALORS	31-10-08		28.943,63	1.174.109,33
1-10-08	REG REG VALORS	31-10-08	156.203,19-		1.017.906,14
3-11-08	REG REG VALORS	03-11-08	4.042,73-		1.013.863,41
5-11-08	REG REG VALORS	05-11-08		712,86	1.014.576,27
7-11-08	REG REG VALORS	07-11-08	12.240,17-		1.002.336,10
0-11-08	REG REG VALORS	10-11-08		13.129,36	1.015.465,46
0-11-08	REG REG VALORS	10-11-08	42.073,82-		973.391,64
2-11-08	REG REG VALORS	12-11-08	1.432,58-		971.959,06
3-11-08	REG REG VALORS	13-11-08		161,98	972.121,04
3-11-08	REG REG VALORS	13-11-08	7.300,69-		964.820,35

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


8316

Plaça Rebés

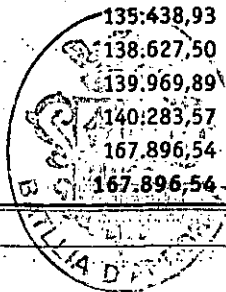
EXTRACTE DE COMPTA

Compte N°: 1W5068

Període del 01-01-2008 al 31-12-2008

Full 31

Data	Concepte	Valor	Deure	Haver	Saldo
4-11-08	REG REG VALORS	14-11-08	161,98-		964.658,37
7-11-08	REG REG VALORS	17-11-08	1.105,81-		963.552,56
8-11-08	REG REG VALORS	18-11-08	22.287,20-		941.265,36
9-11-08	REG REG VALORS	19-11-08		10.782,36	952.047,72
9-11-08	REG REG VALORS	19-11-08	1.368,32-		950.679,40
0-11-08	REG REG VALORS	20-11-08		2.350,96	953.030,36
0-11-08	REG REG VALORS	20-11-08	8.642,94-		944.387,42
1-11-08	REG REG VALORS	21-11-08	3.163,86-		941.223,56
4-11-08	REG REG VALORS	24-11-08	13.683,96-		927.539,60
6-11-08	REG REG VALORS	25-11-08		2.553,00	930.092,60
7-11-08	REG REG VALORS	27-11-08		13.587,99	943.680,59
7-11-08	REG REG VALORS	27-11-08	16.630,90-		927.049,69
8-11-08	REG REG VALORS	28-11-08		13.843,70	940.893,39
8-11-08	REG REG VALORS	28-11-08	43.314,56-		897.578,83
3-12-08	REG REG VALORS	03-12-08	1.237,54-		896.341,29
4-12-08	REG REG VALORS	04-12-08	1.698,93-		894.642,36
5-12-08	REG REG VALORS	05-12-08		98,06	894.740,42
5-12-08	REG REG VALORS	05-12-08	10.656,61-		884.083,81
9-12-08	REG REG VALORS	09-12-08	3.020,68-		881.063,13
0-12-08	REG REG VALORS	10-12-08	5.064,33-		875.998,80
1-12-08	REG REG VALORS	11-12-08	3.556,11-		872.442,69
2-12-08	REG REG VALORS	12-12-08	10.791,77-		861.650,92
5-12-08	REG REG VALORS	15-12-08		8.332,57	869.983,49
5-12-08	REG REG VALORS	15-12-08	8.745,73-		861.237,76
8-12-08	REG REG VALORS	18-12-08		1.979,73	863.217,49
1-12-08	REG REG VALORS	31-12-08		26.932,09	890.149,58
1-12-08	REG REG VALORS	31-12-08	19.977,46-		870.172,12
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		2.970.614,47-	1.893.304,00	870.172,12
	023 EUROS - 203 P.cap.risc				
	SALDO ANTERIOR				74.946,38
1-01-08	REG REG VALORS	11-01-08	2.077,39-		72.868,99
3-01-08	REG REG VALORS	23-01-08		1.443,31	74.312,30
5-01-08	REG REG VALORS	25-01-08		118,63	74.430,93
8-01-08	REG REG VALORS	28-01-08		9,26	74.440,19
1-01-08	REG REG VALORS	31-01-08		5.885,14	80.325,33
8-02-08	REG REG VALORS	08-02-08		2.917,83	83.243,16
4-02-08	REG REG VALORS	14-02-08		7.000,00	90.243,16
6-03-08	REG REG VALORS	06-03-08		6.418,63	96.661,79
7-04-08	REG REG VALORS	17-04-08		3.525,72	100.187,51
7-05-08	REG REG VALORS	07-05-08		2.428,43	102.615,94
0-05-08	REG REG VALORS	30-05-08		7.396,18	110.012,12
3-06-08	REG REG VALORS	03-06-08		15.828,88	125.841,00
9-07-08	REG REG VALORS	09-07-08		921,84	126.762,84
8-07-08	REG REG VALORS	18-07-08		8.676,09	135.438,93
2-07-08	REG REG VALORS	22-07-08		3.188,57	138.627,50
4-09-08	REG REG VALORS	24-09-08		1.342,39	139.969,89
6-10-08	REG REG VALORS	16-10-08		313,68	140.283,57
1-10-08	REG REG VALORS	31-10-08		27.612,97	167.896,54
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		2.077,39-	95.027,55	167.896,54

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES DE
 COMPTABLES
 Crèdit Andorrà




8319

EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13

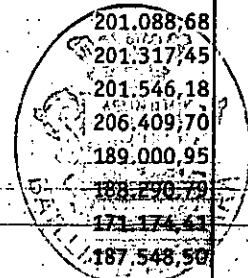
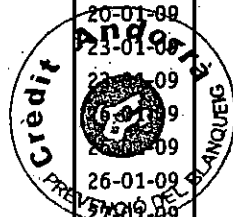
Compte N° 1W5068 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	SALDO ANTERIOR				221.835,40
15-01-09	COM - GES. PAT.	31-12-08	-4.964,47		216.870,93
17-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	12-01-09		1.533,36	218.404,29
17-01-09	VAL - FERROVIAL	12-01-09		3.811,55	222.215,84
17-01-09	M/E - 2.661,91 USD CT.CORRENT	07-01-09		1.949,55	224.165,39
18-01-09	VAL - BE AEROSPACE INC	12-01-09		1.913,15	226.078,54
18-01-09	VAL - FOSTER WHEELER LTD	12-01-09		1.624,71	227.703,25
18-01-09	VAL - GENERAL CABLE CORP	12-01-09		4.557,21	232.260,46
18-01-09	VAL - KONINKLIJKE DSM N.V	13-01-09	-4.670,51		227.589,95
18-01-09	VAL - REPSOL YPF	13-01-09		4.577,95	232.167,90
18-01-09	DIS - honoraris sr .bolich	08-01-09	-730,92		231.436,98
18-01-09	VAL - BAM GROEP NV	13-01-09		4.572,15	236.009,13
19-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	13-01-09	-3.122,07		232.887,06
19-01-09	VAL - BUNGÉ LIMITED	13-01-09		4.197,59	237.084,65
19-01-09	VAL - CLARIANT (912197)	13-01-09	-3.114,26		233.970,39
19-01-09	VAL - NUTRECO HOLDING	13-01-09	-7.605,69		226.364,70
19-01-09	VAL - DESPESES CUSTODIA	31-12-08	-3.324,65		223.040,05
2-01-09	VAL - NUTRECO HOLDING	14-01-09	-1.947,68		221.092,37
2-01-09	VAL - OCE NV	14-01-09	-2.468,62		218.623,75
3-01-09	VAL - OCE NV	15-01-09	-1.268,98		217.354,77
5-01-09	DIV - REPSOL YPF	15-01-09		1.449,62	218.804,39
9-01-09	VAL - EADS (PARIS) (5730)	22-01-09		2.115,35	220.919,74
9-01-09	DIV - OAO GAZPROM SPONSORED ADR	15-01-09		29,51	220.949,25
9-01-09	VAL - MAGNUM CAPITAL, L.P	19-01-09	-12.347,29		208.601,96
0-01-09	CRA - DE CT.CORRENT USD	20-01-09		217,09	208.819,05
0-01-09	CRA - DE CT.CORRENT GBP	20-01-09		429,58	209.248,63
1-01-09	VAL - VISCOFAN	23-01-09		1.030,39	210.279,02
1-01-09	VAL - VODAFONE GROUP PLC	23-01-09		9.010,79	219.289,81
1-01-09	VAL - MAPFRE S.A	23-01-09	-5.437,69		213.852,12
1-01-09	VAL - CLARIANT (912197)	23-01-09	-3.528,04		210.324,08
2-01-09	VAL - E.ON AG (EX.VEBA) (761440)	26-01-09	-3.573,27		206.750,81
2-01-09	VAL - KPN NLG 1	27-01-09	-4.010,25		202.740,56
6-01-09	VAL - GENERAL CABLE CORP	28-01-09	-2.340,85		200.399,71
6-01-09	VAL - GENERAL ELECTRIC	28-01-09	-2.261,97		198.137,74
7-01-09	VAL - KPN NLG 1	30-01-09		5.567,22	203.704,96
7-01-09	VAL - TELEFONICA MAD	30-01-09	-6.815,43		196.889,53
9-01-09	VAL - RHEINMETALL AG (703000)	30-01-09		4.372,11	201.261,64
9-01-09	VAL - B.M.W. (519000)	02-02-09	-4.288,31		196.973,33
9-01-09	VAL - BE AEROSPACE INC	02-02-09		4.708,43	201.681,76
9-01-09	VAL - MAPFRE S.A	03-02-09		1.741,08	203.422,84
9-01-09	DIV - VISCOFAN	28-01-09		458,14	203.880,98
0-01-09	DIV - BOLSAS Y MERCADOS ESPAÑOLES	29-01-09		1.148,37	205.029,35
4-02-09	VAL - FERROVIAL	09-02-09	-3.773,43		201.255,92
4-02-09	VAL - FRANCE TELECOM (13330)	09-02-09	-16.291,56		184.964,36
4-02-09	VAL - KPN NLG 1	09-02-09		16.078,33	201.042,69
5-02-09	DIV - ELEK-GESELLSC LAUFENBURG	04-02-09		45,99	201.088,68
6-02-09	CRA - DE CT.CORRENT USD	06-02-09		228,77	201.317,45
6-02-09	CRA - DE CT.CORRENT CHF	06-02-09		228,73	201.546,18
9-02-09	VAL - B.M.W. (519000)	11-02-09		4.863,52	206.409,70
9-02-09	VAL - MICHELIN B (12126)	12-02-09	-17.408,75		189.000,95
9-02-09	DIS - HONORARIS SR.BOLICH	09-02-09	-710,16		188.290,79
1-02-09	VAL - PARMALAT SPA	16-02-09	-17.116,38		171.174,41
2-02-09	VAL - AIR FRANCE KLM (3112)	16-02-09		16.374,09	187.548,50
2-02-09	VAL - OCE NV	16-02-09	-2.053,80		185.494,70
2-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	16-02-09		1.107,82	186.602,52

COPIA CONFORME A NOSTROS LIBROS COMPRAVENTES
Crédit Andorra



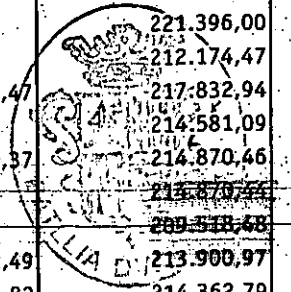
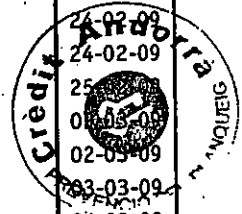
8818

EXTRACTE DE COMPTE

 NDORRA LA VELLA 06/11/2009 13:13
 ompte N° 1W5068 Euros - Compte Corrent
 1-01-2009 / 06-11-2009

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
2-02-09	VAL - GENERAL CABLE CORP	17-02-09		10.651,49	197.254,01
2-02-09	VAL - GENERAL ELECTRIC	17-02-09	-2.662,50		194.591,51
2-02-09	VAL - PFIZER INC. NYC	17-02-09	-2.888,86		191.702,65
3-02-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	17-02-09	-6.347,68		185.354,97
3-02-09	VAL - OCE NV	17-02-09	-1.043,60		184.311,37
3-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	17-02-09		347,87	184.659,24
3-02-09	VAL - CATALANA OCCIDENTE	18-02-09	-3.351,94		181.307,30
3-02-09	VAL - FRANCE TELECOM (13330)	18-02-09	-9.183,37		172.123,93
3-02-09	CRA - DE CT.CORRENT GBP	17-02-09		480,22	172.604,15
6-02-09	DIV - CATALANA OCCIDENTE	13-02-09		180,01	172.784,16
6-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	13-02-09		717,41	173.501,57
6-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	13-02-09		1.965,11	175.466,68
7-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	13-02-09		2.645,44	178.112,12
7-02-09	VAL - IBERDROLA	20-02-09	-8.813,03		169.299,09
8-02-09	VAL - CATALANA OCCIDENTE	20-02-09	-2.256,71		167.042,38
8-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-09		3.044,03	170.086,41
9-02-09	VAL - E.ON AG (EX.VEBA) (761440)	23-02-09	-5.458,72		164.627,69
9-02-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-02-09	-4.838,92		159.788,77
9-02-09	VAL - CIBA SPECIALTY -ACCIONS OPA-	24-02-09		53.800,93	213.589,70
9-02-09	VAL - MICHELIN B (12126)	24-02-09	-9.490,96		204.098,74
9-02-09	VAL - TELEFONICA MAD	24-02-09	-10.078,80		194.019,94
0-02-09	VAL - B.M.W. (519000)	23-02-09	-2.458,94		191.561,00
0-02-09	VAL - GENERAL CABLE CORP	24-02-09	-8.117,70		183.443,30
0-02-09	VAL - GENERAL ELECTRIC	24-02-09	-8.008,52		175.434,78
0-02-09	VAL - OAO GAZPROM SPONSORED ADR	24-02-09	-3.491,14		171.943,64
0-02-09	VAL - PARMALAT SPA	25-02-09	-7.935,59		164.008,05
06-02-09	VAL - EADS (PARIS) (5730)	06-02-09		14.739,01	178.747,06
06-02-09	VAL - MOSAIC CO	02-03-09	-16.599,93		162.147,13
07-02-09	VAL - BE AEROSPACE INC.	03-03-09		4.086,11	166.233,24
07-02-09	VAL - TELEFONICA MAD	04-03-09		9.468,54	175.701,78
02-03-09	VAL - E.ON AG (EX.VEBA) (761440)	03-03-09		13.466,85	189.168,63
02-03-09	VAL - BE AEROSPACE INC	04-03-09		9.671,98	198.840,61
02-03-09	VAL - CLARIANT (912197)	04-03-09		8.208,80	207.049,41
02-03-09	M/E - 7.873,15 USD CT.CORRENT	02-03-09		6.232,21	213.281,62
02-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	04-03-09		993,96	214.275,58
02-03-09	VAL - FERROVIAL	05-03-09		7.134,37	221.409,95
03-03-09	VAL - CLARIANT (912197)	05-03-09		9.541,30	230.951,25
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		323,27	231.274,52
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		822,09	232.096,61
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		1.215,87	233.312,48
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		1.170,21	234.482,69
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		460,96	234.943,65
05-03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-03-09		1.958,88	236.902,53
09-03-09	DIS - honoraris sr. bolich	09-03-09	-618,82		236.283,71
11-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	16-03-09	-8.888,11		227.395,60
11-03-09	VAL - MAPFRE S.A	16-03-09	-5.999,60		221.396,00
11-03-09	VAL - REPSOL YPF	16-03-09	-9.221,53		212.174,47
11-03-09	VAL - TELEFONICA MAD	16-03-09		5.658,47	217.832,94
11-03-09	VAL - ZELTIA S.A	16-03-09	-3.251,85		214.581,09
11-03-09	INT - 01-12 A 28-02	28-02-09		289,37	214.870,46
11-03-09	INT - 01-12 A 28-02 0,03-FR.S.C/C	28-02-09	-0,02		214.870,46
12-03-09	CRA - A CT.CORRENT USD	12-03-09	-5.351,96		209.518,50
13-03-09	VAL - B.M.W. (519000)	17-03-09		4.382,49	213.900,97
13-03-09	DIV - DURO FELGUERA	12-03-09		461,82	214.362,79
17-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	20-03-09	-3.955,76		210.407,03

 COPIA CONFORME ALS
 NOSTRES LLIBRES DE
 COMPTABILITAT
 Crédit Andorrà


8319

EXTRACTE DE COMPTE

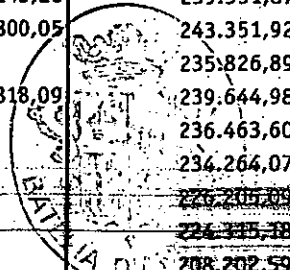
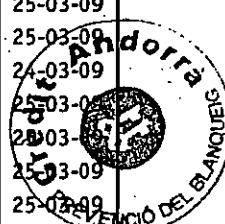
ANDORRA LA VELLA 06/11/2009 13:13

Compte N° 1W5068 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
17-03-09	VAL - FERROVIAL	20-03-09	-3.316,27		207.090,76
17-03-09	VAL - IBERDROLA	20-03-09	-7.452,29		199.638,47
17-03-09	VAL - MOSAIC CO	20-03-09	-3.789,82		195.848,65
17-03-09	VAL - NOKIA OYJ-A- (870737)	20-03-09	-15.282,18		180.566,47
17-03-09	DIV - ARCELORMITTAL (AMSTERDAM)	16-03-09		213,95	180.780,42
18-03-09	VAL - BUNGE LIMITED	20-03-09		18.267,83	199.048,25
18-03-09	VAL - CEMIG SA -SPONS ADR	20-03-09		3.972,06	203.020,31
18-03-09	VAL - TELEFONICA MAD	23-03-09		4.471,12	207.491,43
18-03-09	VAL - DELTA SPAIN S.A.R.L. (SICAR)	18-03-09	-928,00		206.563,43
19-03-09	VAL - RHEINMETALL AG (703000)	20-03-09		4.015,56	210.578,99
19-03-09	VAL - CEMIG SA -SPONS ADR	23-03-09		2.359,88	212.938,87
19-03-09	VAL - MAPFRE DRETS	24-03-09		215,35	213.154,22
19-03-09	VAL - VODAFONE GROUP PLC	24-03-09	-9.035,14		204.119,08
20-03-09	VAL - BAM GROEP NV	24-03-09		3.854,25	207.973,33
20-03-09	VAL - BAM GROEP NV	24-03-09		5.108,06	213.081,39
20-03-09	VAL - BAM GROEP NV	24-03-09		1.281,05	214.362,44
20-03-09	VAL - BAM GROEP NV	24-03-09		5.202,41	219.564,85
20-03-09	VAL - BAM GROEP NV	24-03-09		4.188,07	223.752,92
20-03-09	VAL - FOSTER WHEELER LTD	24-03-09		6.792,48	230.545,40
20-03-09	VAL - PEABODY ENERGY CORP	24-03-09	-8.218,28		222.327,12
20-03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		3.401,68	225.728,80
20-03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		3.428,22	229.157,02
20-03-09	VAL - NOKIA OYJ-A- (870737)	25-03-09	-2.395,41		226.761,61
20-03-09	VAL - FOSTER WHEELER LTD	24-03-09		13.583,92	240.345,53
20-03-09	VAL - FLUOR CORP	25-03-09	-8.544,46		231.801,07
20-03-09	VAL - NUTRECO HOLDING	25-03-09		2.555,86	234.356,93
23-03-09	VAL - NUTRECO HOLDING	25-03-09		4.217,13	238.574,06
23-03-09	VAL - OAO GAZPROM SPONSORED ADR	25-03-09		6.780,86	245.354,92
23-03-09	VAL - PEABODY ENERGY CORP	25-03-09	-9.135,64		236.219,28
24-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	27-03-09		6.486,56	242.705,84
24-03-09	VAL - GAS NATURAL DRETS	27-03-09	-2.686,98		240.018,86
24-03-09	VAL - NOKIA OYJ-A- (870737)	27-03-09	-6.554,48		233.464,38
24-03-09	VAL - REPSOL YPF	27-03-09		14.550,10	248.014,48
24-03-09	VAL - BASF SE (515100)	26-03-09	-7.926,79		240.087,69
24-03-09	VAL - FLUOR CORP	27-03-09	-7.293,17		232.794,52
27-03-09	VAL - DURO FELGUERA	31-03-09		1.153,37	233.947,89
27-03-09	VAL - E.ON AG (EX.VEBA) (761440)	31-03-09	-6.991,62		226.956,27
27-03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	31-03-09		870,16	227.826,43
27-03-09	VAL - OPG GROEP NV - CVA	31-03-09		1.338,23	229.164,66
27-03-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	31-03-09		2.339,05	231.503,71
27-03-09	VAL - TONNELLÉRIE FRANÇOIS FRERES	31-03-09		1.812,47	233.316,18
27-03-09	VAL - VETROPACK HOLDING AG-BEARER	31-03-09		3.378,73	236.694,91
30-03-09	VAL - B.M.W. (519000)	31-03-09		7.025,86	243.720,77
30-03-09	VAL - FLUOR CORP	01-04-09	-8.312,16		235.408,61
30-03-09	VAL - GENERAL CABLE CORP	01-04-09		4.143,26	239.551,87
30-03-09	VAL - GENERAL ELECTRIC	01-04-09		3.800,05	243.351,92
30-03-09	VAL - KONINKLIJKE DSM N.V	01-04-09	-7.525,03		235.826,89
30-03-09	VAL - MOSAIC CO	01-04-09		3.818,09	239.644,98
31-03-09	VAL - DEBENHAMS PLC	03-04-09	-3.181,38		236.463,60
31-04-09	VAL - CATALANA OCCIDENTE	03-04-09	-2.199,53		234.264,07
31-04-09	VAL - FRANCE TELECOM (13330)	03-04-09	-8.058,93		226.205,14
3-04-09	VAL - GENERAL ELECTRIC	06-04-09	-1.880,91		224.324,23
3-04-09	VAL - GAS NATURAL	08-04-09	-16.112,59		208.211,64
3-04-09	VAL - GAS NATURAL ISSUE 2009	31-03-09	-21.004,19		187.207,45
3-04-09	DIV - MAPFRE S.A	02-04-09		1.400,00	188.598,40

 COPIA CONFORME A NOSTROS LIBROS CONTABILITATIS
 Crèdit Andorrà


3300

EXTRACTE DE COMPTE

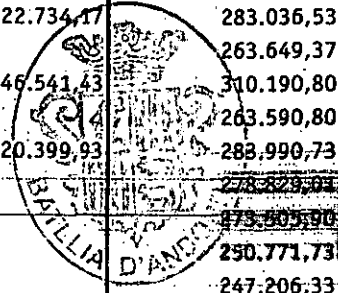
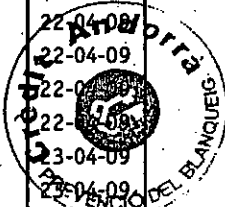
 ANDORRA LA VELLA 06/11/2009 13:13
 Compte N° 1W5068 Euros - Compte Corrent
 01-01-2009 / 06-11-2009

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
16-04-09	VAL - TELEFONICA MAD	08-04-09	-5.135,89		183.462,51
16-04-09	COM - GES. PAT.	31-03-09	-4.031,01		179.431,50
17-04-09	VAL - GENERAL CABLE CORP	09-04-09		761,94	180.193,44
17-04-09	VAL - DEBENHAMS PLC	14-04-09		1.268,59	181.462,03
17-04-09	VAL - DEBENHAMS PLC	14-04-09		2.009,64	183.471,67
17-04-09	M/E - 19.728,64 USD CT.CORRENT	07-04-09	-14.814,63		168.657,04
18-04-09	VAL - GENERAL ELECTRIC	13-04-09		5.305,46	173.962,50
18-04-09	VAL - MICHELIN B (12126)	14-04-09		7.123,22	181.085,72
19-04-09	VAL - OCE NV	15-04-09		870,22	181.955,94
19-04-09	VAL - OCE NV	15-04-09		405,63	182.361,57
19-04-09	VAL - PARMALAT SPA	15-04-09		7.614,30	189.975,87
14-04-09	DIS - honoraris sr. espinavell	14-04-09	-697,96		189.277,91
15-04-09	VAL - MAPFRE S.A	14-04-09		8.209,54	197.487,45
15-04-09	VAL - MAPFRE S.A	14-04-09		1.080,73	198.568,18
15-04-09	VAL - MAGNUM CAPITAL, L.P	14-04-09	-869,90		197.698,28
16-04-09	VAL - BASF SE (515100)	14-04-09		34.450,12	232.148,40
16-04-09	VAL - BAYER FRK (575200)	17-04-09	-35.369,60		196.778,80
17-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	20-04-09	-21.137,84		175.640,96
17-04-09	VAL - PARMALAT SPA	20-04-09		21.122,26	196.763,22
17-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	22-04-09		9.662,46	206.425,68
17-04-09	VAL - FERROVIAL	22-04-09		7.186,10	213.611,78
17-04-09	VAL - FRANCE TELECOM (13330)	22-04-09	-3.799,23		209.812,55
17-04-09	VAL - GAS NATURAL	22-04-09		6.734,45	216.547,00
17-04-09	VAL - NOKIA OYJ-A- (870737)	22-04-09		4.507,86	221.054,86
17-04-09	VAL - TELEFONICA MAD	22-04-09	-5.642,17		215.412,69
10-04-09	VAL - OAO GAZPROM SPONSORED ADR	22-04-09	-2.580,28		212.832,41
10-04-09	VAL - VISCOFAN	22-04-09		8.003,11	220.835,52
10-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	23-04-09	-27.128,50		193.707,02
10-04-09	VAL - NOKIA OYJ-A- (870737)	23-04-09		27.118,48	220.825,50
1-04-09	VAL - NUTRECO HOLDING	23-04-09	-3.745,35		217.080,15
1-04-09	VAL - MICHELIN B (12126)	24-04-09		22.299,49	239.379,64
2-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-04-09		15.714,72	255.094,36
2-04-09	VAL - FERROVIAL	24-04-09		7.691,86	262.786,22
2-04-09	DIV - KONINKLIJKE DSM N.V	27-03-09		930,96	263.717,18
4-04-09	VAL - DEBENHAMS PLC	28-04-09		17.530,82	281.248,00
7-04-09	VAL - PARMALAT SPA	29-04-09	-9.122,37		272.125,63
7-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	30-04-09		25.318,99	297.444,62
7-04-09	VAL - NOKIA OYJ-A- (870737)	30-04-09	-24.533,60		272.911,02
7-04-09	M/E - 9.835,81 GBP CT.CORRENT	27-04-09	-10.909,28		262.001,74
7-04-09	DIV - MEDIQ NV	24-04-09		548,38	262.550,12
8-04-09	VAL - VISCOFAN	30-04-09	-2.597,40		259.952,72
8-04-09	VAL - GDF SUEZ	04-05-09	-18.265,89		241.686,83
8-04-09	VAL - IBERDROLA	04-05-09		16.283,26	257.970,09
8-04-09	VAL - KONINKLIJKE DSM N.V	04-05-09		11.800,50	269.770,59
8-04-09	M/E - 12.277,46 USD CT.CORRENT	28-04-09	-9.468,23		260.302,36
8-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		22.734,17	283.036,53
8-04-09	VAL - PARMALAT SPA	04-05-09	-19.387,16		263.649,37
9-04-09	VAL - E.ON AG (EX.VEBA) (761440)	04-05-09		46.541,43	310.190,80
9-04-09	VAL - E.ON AG CERTIFICAT DIVIDEND	04-05-09	-46.600,00		263.590,80
9-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		20.399,93	283.990,73
10-04-09	VAL - TELEFONICA MAD	05-05-09	-5.161,72		278.829,01
10-04-09	VAL - TELEFONICA MAD	05-05-09	-5.323,11		273.505,90
10-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09	-22.734,17		250.771,73
10-04-09	VAL - NUTRECO HOLDING	05-05-09	-3.565,40		247.206,33
10-04-09	VAL - ZELTIA S.A	05-05-09	-3.728,75		243.477,58

COPIA CONFORME A NOSTRES LIBRES COMPTABLES

Crèdit Andorrà





8321

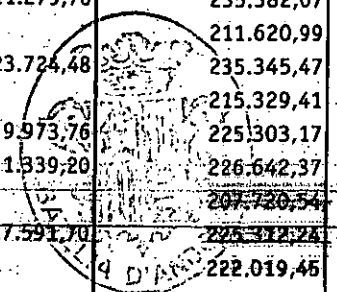
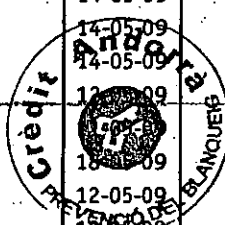
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
30-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	06-05-09	-19.914,87		223.562,71
30-04-09	VAL - OCE NV	06-05-09	-5.550,78		218.011,93
30-04-09	VAL - ZELTIA S.A	06-05-09	-137,63		217.874,30
04-05-09	VAL - BAYER FRK (575200)	06-05-09		35.232,15	253.106,45
04-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	06-05-09	-35.241,36		217.865,09
04-05-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-05-09		10.118,34	227.983,43
05-05-09	VAL - RHEINMETALL AG (703000)	07-05-09		29.032,73	257.016,16
05-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	07-05-09	-29.073,00		227.943,16
05-05-09	VAL - GDF SUEZ	08-05-09	-7.641,36		220.301,80
05-05-09	VAL - PARMALAT SPA	08-05-09	-7.584,00		212.717,80
06-05-09	VAL - GDF SUEZ	11-05-09	-9.896,21		202.821,59
07-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	11-05-09		6.879,90	209.701,49
07-05-09	VAL - NOKIA OYJ-A- (870737)	12-05-09	-11.006,08		198.695,41
07-05-09	VAL - CATALANA OCCIDENTE	12-05-09	-5.170,90		193.524,51
08-05-09	VAL - DEBENHAMS PLC	12-05-09		8.111,33	201.635,84
08-05-09	VAL - FLUOR CORP	12-05-09	-10.977,20		190.658,64
08-05-09	VAL - GENERAL CABLE CORP	12-05-09		9.050,36	199.709,00
08-05-09	DIV - BOLSAS Y MERCADOS ESPAÑOLES	07-05-09		1.148,37	200.857,37
11-05-09	VAL - CATALANA OCCIDENTE	13-05-09	-1.099,54		199.757,83
12-05-09	DIV - CATALANA OCCIDENTE	12-05-09		589,72	200.347,55
12-05-09	DIV - TELEFONICA MAD	12-05-09		3.040,02	203.387,57
12-05-09	VAL - E.ON AG (EX.VEBA) (761440)	14-05-09	-45.202,00		158.185,57
12-05-09	NUL - E.ON AG CERTIFICAT DIVIDEND	14-05-09	-47.757,62		110.427,95
12-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	14-05-09		47.524,81	157.952,76
12-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	14-05-09		47.757,62	205.710,38
12-05-09	DIV - honoraris sr. espinavell	12-05-09	-771,08		204.939,30
12-05-09	DIV - GDF SUEZ	12-05-09		424,24	205.363,54
13-05-09	VAL - NATIONAL OILWELL VARCO INC	18-05-09	-39.161,34		166.202,20
14-05-09	NUL - CATALANA OCCIDENTE	12-05-09	-589,72		165.612,48
14-05-09	VAL - FLUOR CORP	18-05-09		38.651,32	204.263,80
15-05-09	DIV - CATALANA OCCIDENTE	12-05-09		589,72	204.853,52
15-05-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	20-05-09		3.963,49	208.817,01
15-05-09	VAL - MOSAIC CO	20-05-09		6.502,18	215.319,19
15-05-09	DIV - NUTRECO HOLDING	14-05-09		752,45	216.071,64
18-05-09	VAL - B.M.W. (519000)	19-05-09	-3.173,40		212.898,24
18-05-09	VAL - BAYER FRK (575200)	20-05-09	-33.873,84		179.024,40
18-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	20-05-09		34.960,90	213.985,30
18-05-09	VAL - MEDIQ NV	20-05-09		4.138,90	218.124,20
18-05-09	VAL - RHEINMETALL AG (703000)	20-05-09	-24.227,50		193.896,70
18-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	20-05-09		25.171,32	219.068,02
18-05-09	VAL - PARMALAT SPA	21-05-09		3.600,38	222.668,40
18-05-09	CRA - DE CT.CORRENT USD	18-05-09		662,92	223.331,32
18-05-09	DIV - B.M.W. (519000)	15-05-09		295,79	223.627,11
18-05-09	DIV - FORNIX BIOSCIENCES NV	18-05-09		475,26	224.102,37
20-05-09	VAL - MOSAIC CO	22-05-09		11.279,70	235.382,07
20-05-09	VAL - MTU AERO ENGINES CERTIFICAT	22-05-09	-23.761,08		211.620,99
20-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	22-05-09		23.724,48	235.345,47
20-05-09	VAL - ACCIONA S.A	25-05-09	-20.016,06		215.329,41
20-05-09	VAL - FERROVIAL	25-05-09		9.973,76	225.303,17
20-05-09	DIV - FERROVIAL	20-05-09		1.339,20	226.642,37
25-05-09	VAL - K+S AG	25-05-09	-18.921,83		207.720,54
27-05-09	VAL - MOSAIC CO	27-05-09		17.591,70	225.312,24
27-05-09	VAL - ACCIONA S.A	27-05-09	-3.292,79		222.019,45
28-05-09	VAL - K+S AG	28-05-09	-8.941,36		213.078,09
29-05-09	VAL - ACCIONA S.A	29-05-09	-4.821,02		208.257,07

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorra





8322

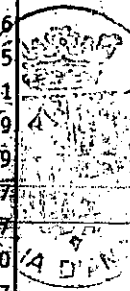
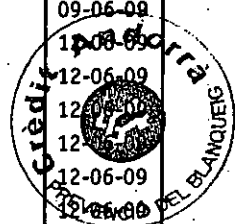
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
26-05-09	VAL - FRANCE TELECOM (13330)	29-05-09		34.767,39	243.024,46
26-05-09	VAL - CERT. FRANCE TELECOM 25-11-9	29-05-09	-34.809,60		208.214,86
27-05-09	NUL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09	-1.188,62		207.026,24
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		1.188,62	208.214,86
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		1.181,84	209.396,70
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	01-06-09		680,09	210.076,79
27-05-09	VAL - PARMALAT SPA	01-06-09		8.988,53	219.065,32
28-05-09	VAL - RHEINMETALL AG (703000)	01-06-09	-8.316,73		210.748,59
29-05-09	VAL - ARCELORMITTAL (AMSTERDAM)	02-06-09		6.257,91	217.006,50
29-05-09	VAL - CEMIG SA -SPONS ADR	02-06-09	-4.691,48		212.315,02
29-05-09	VAL - DEBENHAMS PLC	02-06-09	-2.825,87		209.489,15
29-05-09	VAL - FORNIX BIOSCIENCES NV	02-06-09		400,65	209.889,80
29-05-09	VAL - MTU AERO ENGINES CERTIFICAT	02-06-09		21.292,38	231.182,18
29-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	02-06-09	-20.612,34		210.569,84
12-06-09	VAL - MAGNUM CAPITAL, L.P	02-06-09	-15.271,53		195.298,31
12-06-09	CRA - DE CT.CORRENT USD	02-06-09		56,46	195.354,77
12-06-09	CRA - DE CT.CORRENT CHF	02-06-09		293,65	195.648,42
12-06-09	VAL - DELTA SPAIN S.A.R.L. (SICAR)	08-06-09	-1.411,43		194.236,99
13-06-09	VAL - CERT. FRANCE TELECOM 25-11-9	08-06-09		35.592,05	229.829,04
13-06-09	VAL - FRANCE TELECOM (13330)	08-06-09	-34.188,00		195.641,04
15-06-09	DIV - GDF SUEZ	04-06-09		565,66	196.206,70
15-06-09	VAL - MERIDIA CAP HOSPITALITY I B.V	05-06-09	-32.895,34		163.311,36
18-06-09	VAL - GENERAL CABLE CORP	10-06-09		24.721,13	188.032,49
18-06-09	DIS - honoraris sr. bolich	08-06-09	-808,90		187.223,59
19-06-09	DIS -	09-06-09	-300.000,00		-112.776,41
0-06-09	VAL - B.M.W. (519000)	12-06-09		9.400,17	-103.376,24
0-06-09	VAL - BAYER FRK (575200)	12-06-09		4.936,98	-98.439,26
0-06-09	VAL - E.ON AG (EX.VEBA) (761440)	12-06-09		5.008,44	-93.430,82
0-06-09	VAL - K+S AG	12-06-09		3.446,91	-89.983,91
0-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	12-06-09		2.072,77	-87.911,14
0-06-09	VAL - RHEINMETALL AG (703000)	12-06-09		6.006,69	-81.904,45
0-06-09	VAL - ACCIONA S.A	15-06-09		2.675,44	-79.229,01
0-06-09	VAL - ARCELORMITTAL (AMSTERDAM)	15-06-09		7.720,24	-71.508,77
0-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	15-06-09		4.910,57	-66.598,20
0-06-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	15-06-09		17.468,99	-49.129,21
0-06-09	VAL - CATALANA OCCIDENTE	15-06-09		6.420,48	-42.708,73
0-06-09	VAL - CEMIG SA -SPONS ADR	15-06-09		8.989,71	-33.719,02
0-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	15-06-09		4.297,37	-29.421,65
0-06-09	VAL - DEBENHAMS PLC	15-06-09		5.000,33	-24.421,32
0-06-09	VAL - DURO FELGUERA	15-06-09		14.251,75	-10.169,57
0-06-09	VAL - DURO FELGUERA	15-06-09		14.312,02	4.142,45
0-06-09	VAL - ELEK-GESELLSC LAUFENBURG	15-06-09		696,01	4.838,46
0-06-09	VAL - FRANCE TELECOM (13330)	15-06-09		663,10	5.501,56
0-06-09	VAL - GAS NATURAL	15-06-09		3.757,73	9.259,29
0-06-09	VAL - GDF SUEZ	15-06-09		2.921,48	12.180,77
0-06-09	VAL - GENERAL ELECTRIC	15-06-09		4.357,36	16.538,13
0-06-09	VAL - KONINKLIJKE DSM N.V	15-06-09		5.325,05	21.863,18
0-06-09	VAL - MAPFRE S.A	15-06-09		5.501,51	27.364,69
0-06-09	VAL - MEDIQ NV	15-06-09		8.236,09	35.600,78
0-06-09	VAL - NATIONAL OILWELL VARCO INC	15-06-09		9.038,59	44.639,37
0-06-09	VAL - NUTRECO HOLDING	15-06-09		8.476,87	53.116,24
0-06-09	VAL - OCE NV	15-06-09		5.358,17	58.474,41
0-06-09	VAL - PARMALAT SPA	15-06-09		4.522,30	60.976,71
0-06-09	VAL - PEABODY ENERGY CORP	15-06-09		5.592,07	66.568,78
0-06-09	VAL - PETROLEO BRASILEIRO SPON ADR	15-06-09		9.319,88	75.888,66

COPIA CONFORME A NOSTROS LIBROS Y COMPTABLES
Crédit Andorrà





8323

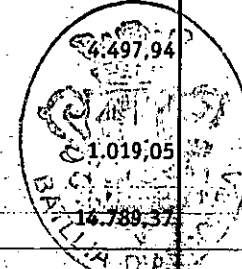
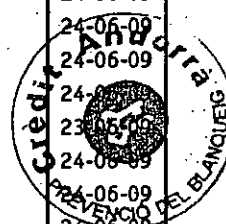
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
10-06-09	VAL - REPSOL YPF	15-06-09		4.017,76	79.906,42
10-06-09	VAL - TELEFONICA MAD	15-06-09		17.343,61	97.250,03
10-06-09	VAL - TONNELLERIE FRANÇOIS FRERES	15-06-09		3.979,00	101.229,03
10-06-09	VAL - VETROPACK HOLDING AG-BEARER	15-06-09		2.895,76	104.124,79
10-06-09	VAL - VISCOFAN	15-06-09		3.384,64	107.509,43
10-06-09	VAL - VODAFONE GROUP PLC	15-06-09		1.275,89	108.785,32
10-06-09	VAL - ZELTIA S.A	15-06-09		13.073,50	121.858,82
11-06-09	VAL - NOKIA OYJ-A (870737)	16-06-09		4.518,30	126.377,12
11-06-09	VAL - DAO GAZPROM SPONSORED ADR	16-06-09		11.387,01	137.764,13
11-06-09	VAL - TONNELLERIE FRANÇOIS FRERES	16-06-09		2.343,11	140.107,24
11-06-09	DIV - DURO FELGUERA	10-06-09		502,24	140.609,48
11-06-09	INT - 01-03 A 31-05 4,07-DOLA C/C	31-06-09	-2,90		140.606,58
12-06-09	VAL - VETROPACK HOLDING AG-BEARER	16-06-09		8.047,23	148.653,81
12-06-09	VAL - VETROPACK HOLDING AG-BEARER	16-06-09		2.052,03	150.705,84
16-06-09	DIV - ARCELORMITTAL (AMSTERDAM)	14-06-09		222,23	150.928,07
17-06-09	VAL - VETROPACK HOLDING AG-BEARER	16-06-09		1.001,89	151.929,96
18-06-09	VAL - VETROPACK HOLDING AG-BEARER	16-06-09		989,11	152.919,07
18-06-09	VAL - ACCIONA S.A	23-06-09		22.323,29	175.242,36
9-06-09	VAL - K+S AG	23-06-09		18.985,99	194.228,35
9-06-09	VAL - PEABODY ENERGY CORP	23-06-09		21.355,18	215.583,53
9-06-09	VAL - VETROPACK HOLDING AG-BEARER	23-06-09		976,97	216.560,50
9-06-09	VAL - VIRGIN MEDIA INC	23-06-09	-16.320,25		200.240,25
9-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	24-06-09		1.547,78	201.788,03
9-06-09	VAL - GAS NATURAL	24-06-09	-12.134,05		189.653,98
9-06-09	VAL - REPSOL YPF	24-06-09	-8.352,01		181.301,97
9-06-09	VAL - TÉCNICAS REUNIDAS SA	24-06-09	-1.771,76		179.530,21
9-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	24-06-09		16.549,96	196.080,17
9-06-09	VAL - TÉCNICAS REUNIDAS SA	24-06-09	-17.349,78		178.730,39
2-06-09	VAL - HENKEL PREF.KGAA (604843)	23-06-09	-39.321,48		139.408,91
2-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	24-06-09		5.225,90	144.634,81
2-06-09	VAL - NATIONAL OILWELL VARCO INC	24-06-09		29.802,13	174.436,94
2-06-09	VAL - PARMALAT SPA	24-06-09		8.933,76	183.370,70
2-06-09	VAL - VETROPACK HOLDING AG-BEARER	24-06-09		3.998,08	187.368,78
2-06-09	VAL - VIRGIN MEDIA INC	24-06-09	-28.340,68		159.028,10
2-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	25-06-09		3.477,09	162.505,19
2-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	25-06-09		11.093,64	173.598,83
2-06-09	VAL - TÉCNICAS REUNIDAS SA	25-06-09	-7.126,30		166.472,53
2-06-09	VAL - VIRGIN MEDIA INC	25-06-09	-8.749,37		157.723,16
3-06-09	VAL - DEBENHAMS PLC	22-06-09	-14.565,53		143.157,63
3-06-09	NUL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09		7.244,35	150.401,98
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-7.237,69		143.164,29
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-7.244,35		135.919,94
3-06-09	VAL - E.ON AG (EX.VEBA) (761440)	24-06-09		42.081,37	178.001,31
3-06-09	VAL - ACERINOX S.A.	25-06-09	-8.958,05		169.043,26
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	25-06-09	-2.642,14		166.401,12
3-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	25-06-09		4.497,94	170.899,06
3-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-2.418,18		168.480,88
3-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-7.396,55		161.084,33
3-06-09	VAL - DURO FELGUERA	25-06-09		1.019,05	162.103,38
3-06-09	VAL - FERROVIAL	25-06-09	-4.899,99		157.203,39
3-06-09	VAL - PARMALAT SPA	25-06-09		14.780,37	171.983,76
3-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-6.841,03		165.142,73
3-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-4.665,97		160.476,76
3-06-09	VAL - DAO GAZPROM SPONSORED ADR	26-06-09		26.546,78	187.023,54
3-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	26-06-09		8.258,70	195.282,24

COPIA CONFORME A NOSTROS LIBROS DE COMPTE DE Crèdit Andorrà





8320

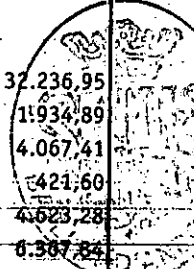
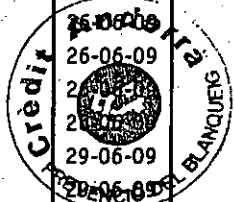
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
23-06-09	VAL - TONNELLERIE FRANÇOIS FRERES	25-06-09	-949,18		194.342,06
23-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	26-06-09	-943,43		193.398,63
26-06-09	VAL - CEMIG SA -SPONS ADR	29-06-09		6.676,82	200.075,45
26-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-06-09		5.456,77	205.532,22
26-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-6.211,28		199.320,94
26-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-18.817,55		180.503,39
26-06-09	VAL - ELEK-GESELLSC LAUFENBURG	30-06-09		1.286,04	181.789,43
26-06-09	VAL - GENERAL ELECTRIC	30-06-09		21.055,46	202.844,89
26-06-09	VAL - NESTLE S.A. NOMINAT. (213768)	30-06-09	-38.033,05		164.811,84
26-06-09	VAL - PETROLEO BRASILEIRO SPON ADR	30-06-09		26.450,25	191.262,09
26-06-09	VAL - SCHINDLER HOLDING AG	30-06-09	-7.154,29		184.107,80
26-06-09	VAL - SCHINDLER HOLDING AG	30-06-09	-3.116,38		180.991,42
25-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	26-06-09		727,91	181.719,33
25-06-09	VAL - ACERINOX S.A.	26-06-09	-12.493,79		169.225,54
25-06-09	VAL - BAYER FRK (575200)	26-06-09		30.326,40	199.551,94
25-06-09	VAL - CEMIG SA -SPONS ADR	26-06-09		23.890,46	223.442,40
25-06-09	VAL - CLARIANT (912197)	26-06-09	-26.230,25		197.212,15
24-06-09	VAL - CORPORACION FIN ALBA	26-06-09	-2.604,64		194.607,51
24-06-09	VAL - CORPORACION FIN ALBA	26-06-09	-5.065,78		189.541,73
25-06-09	VAL - ELEK-GESELLSC LAUFENBURG	26-06-09		663,62	190.205,35
24-06-09	VAL - FERROVIAL	26-06-09	-19.779,47		170.425,88
24-06-09	VAL - FRANCE TELECOM (13330)	26-06-09	-5.006,11		165.419,77
24-06-09	VAL - KONINKLIJKE DSM N.V	26-06-09		18.912,35	184.332,12
25-06-09	VAL - RHEINMETALL AG (703000)	26-06-09		18.813,62	203.145,74
25-06-09	VAL - SCHINDLER HOLDING AG	26-06-09	-2.748,10		200.397,64
25-06-09	VAL - THYSSEN KRUPP AG (750000)	26-06-09	-30.996,25		169.401,39
24-06-09	VAL - WOLTERS KLUWER - CVA	26-06-09	-7.859,58		161.541,81
24-06-09	VAL - ACERINOX S.A.	29-06-09	-4.080,78		157.461,03
25-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	29-06-09	-1.983,18		155.477,85
25-06-09	VAL - CORPORACION FIN ALBA	29-06-09	-2.637,48		152.840,37
25-06-09	VAL - CRITERIA CAIXA CORP	29-06-09	-8.230,04		144.610,33
5-06-09	VAL - ELEK-GESELLSC LAUFENBURG	29-06-09		1.312,71	145.923,04
5-06-09	VAL - FERROVIAL	29-06-09	-24.896,40		121.026,64
4-06-09	VAL - KONINKLIJKE DSM N.V	29-06-09		2.408,99	123.435,63
5-06-09	VAL - KPN NLG 1	29-06-09	-75.803,62		47.632,01
5-06-09	VAL - NUTRECO HOLDING	29-06-09		22.091,51	69.723,52
5-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-3.604,77		66.118,75
5-06-09	VAL - WOLTERS KLUWER - CVA	29-06-09	-8.839,17		57.279,58
6-06-09	DIV - VISCOFAN	25-06-09		620,12	57.899,70
6-06-09	VAL - RHEINMETALL AG (703000)	29-06-09		9.113,71	67.013,41
6-06-09	VAL - CORPORACION FIN ALBA	30-06-09	-1.226,25		65.787,16
6-06-09	VAL - CRITERIA CAIXA CORP	30-06-09	-8.994,00		56.793,16
6-06-09	VAL - SANOFI-AVENTIS (12057)	30-06-09	-24.602,01		32.191,15
6-06-09	VAL - WOLTERS KLUWER - CVA	30-06-09	-63.065,54		-30.874,39
6-06-09	VAL - WOLTERS KLUWER - CVA	30-06-09	-13.501,70		-44.376,09
6-06-09	VAL - CRITERIA CAIXA CORP	01-07-09	-11.651,57		-56.027,66
6-06-09	VAL - GDF SUEZ	01-07-09		32.236,95	-23.790,71
5-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	25-06-09		1.934,89	-21.855,82
5-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	25-06-09		4.067,41	-17.788,41
5-06-09	VAL - MEDIQ NV	26-06-09		421,60	-17.366,81
5-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		4.623,28	-12.743,53
5-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		6.367,84	-6.375,69
5-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		2.580,25	-3.795,44
5-06-09	VAL - SCHINDLER HOLDING AG	26-06-09	-2.714,45		-6.509,89
5-06-09	VAL - THYSSEN KRUPP AG (750000)	26-06-09	-22.440,12		-28.950,01

COPIA COMPTE NOSTRES CLIENTS
Crèdit Andorrà





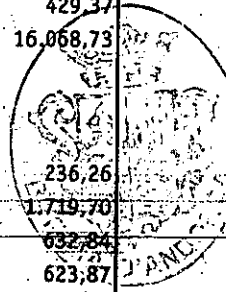
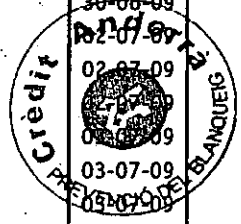
235

EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Data	Concepte	Valor	Deure	Haver	Saldo
25-06-09	VAL - VODAFONE GROUP PLC	26-06-09	-2.692,20		-31.642,21
25-06-09	VAL - DURO FELGUERA	29-06-09		1.380,79	-30.261,42
25-06-09	VAL - MEDIQ NV	29-06-09		675,30	-29.586,12
25-06-09	VAL - NOKIA OYJ-A- (870737)	29-06-09		30.221,85	635,73
25-06-09	VAL - MEDIQ NV	30-06-09		273,55	909,28
25-06-09	VAL - MEDIQ NV	30-06-09		97,41	1.006,69
29-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	28-06-09		4.623,28	5.629,97
29-06-09	VAL - ELEK-GESELLSC LAUFENBURG	29-06-09		3.310,29	8.940,26
29-06-09	VAL - FERROVIAL	30-06-09	-40.387,19		-31.446,93
29-06-09	VAL - MEDIQ NV	30-06-09		2.793,03	-28.653,90
29-06-09	VAL - CORPORACION FIN ALBA	01-07-09	-3.385,03		-32.038,93
29-06-09	VAL - CRITERIA CAIXA CORP	01-07-09	-5.575,12		-37.614,05
29-06-09	VAL - SCHINDLER HOLDING AG	01-07-09	-1.930,28		-39.544,33
29-06-09	VAL - VODAFONE GROUP PLC	02-07-09		10.843,00	-28.701,33
29-06-09	NUL - MTU AERO ENGINES HOLDINGS AG	26-06-09	-4.623,28		-33.324,61
29-06-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	01-07-09	-8.602,51		-41.927,12
29-06-09	VAL - CORPORACION FIN ALBA	01-07-09	-3.156,93		-45.084,05
29-06-09	VAL - FORNIX BIOSCIENCES NV	01-07-09		2.366,09	-42.717,96
29-06-09	VAL - MEDIQ NV	01-07-09		2.245,84	-40.472,12
29-06-09	VAL - CORPORACION FIN ALBA	02-07-09	-6.032,96		-46.505,08
29-06-09	VAL - SANOFI-AVENTIS (12057)	02-07-09	-16.056,34		-62.561,42
29-06-09	VAL - TELEFONICA MAD	02-07-09		102.895,28	40.333,86
29-06-09	DES - DESPESES ADMINISTRACIO COMPTES	29-06-09	-295,00		40.038,86
29-06-09	DES - DESPESES GESTIO I GUARDA CORREU	29-06-09	-95,00		39.943,86
30-06-09	VAL - CRITERIA CAIXA CORP	30-06-09	-5.066,81		34.877,05
30-06-09	VAL - SCHINDLER HOLDING AG	02-07-09	-6.048,67		28.828,38
30-06-09	VAL - MEDIQ NV	02-07-09		1.378,21	30.206,59
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	02-07-09	-19.891,43		10.315,16
30-06-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	02-07-09	-9.762,35		552,81
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	03-07-09	-7.138,28		-6.585,47
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	03-07-09	-16.916,78		-23.502,25
1-07-09	VAL - DURO FELGUERA	03-07-09		1.782,56	-21.719,69
1-07-09	VAL - MEDIQ NV	03-07-09		1.713,93	-20.005,76
1-07-09	VAL - SCHINDLER HOLDING AG	03-07-09	-4.065,29		-24.071,05
1-07-09	NUL - DURO FELGUERA	03-07-09	-1.776,18		-25.847,23
0-06-09	VAL - DURO FELGUERA	03-07-09		1.776,18	-24.071,05
1-07-09	VAL - FORNIX BIOSCIENCES NV	03-07-09		1.116,72	-22.954,33
1-07-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	06-07-09		43.817,21	20.862,88
2-07-09	VAL - FORNIX BIOSCIENCES NV	06-07-09		995,42	21.858,30
2-07-09	DIV - CORPORACION FIN ALBA	01-07-09		296,83	22.155,13
2-07-09	VAL - DURO FELGUERA	07-07-09		9.325,37	31.480,50
3-07-09	VAL - ELEK-GESELLSC LAUFENBURG	07-07-09		644,88	32.125,38
3-07-09	VAL - FERROVIAL	07-07-09		15.024,65	47.150,03
3-07-09	VAL - LABORATORIOS ALMIRALL	07-07-09	-7.192,32		39.957,71
3-07-09	DIV - TECNICAS REUNIDAS SA	02-07-09		429,37	40.387,08
6-07-09	VAL - DEBENHAMS PLC	08-07-09		16.068,73	56.455,81
6-07-09	VAL - LABORATORIOS ALMIRALL	08-07-09	-1.473,17		54.982,64
5-07-09	VAL - LABORATORIOS ALMIRALL	08-07-09	-2.954,62		52.028,02
5-07-09	COM - GES, PAT.	30-06-09	-4.275,94		47.752,08
5-07-09	DIV - ACERINOX S.A.	03-07-09		236,26	47.988,34
5-07-09	DIV - GAS NATURAL	03-07-09		1.719,70	49.708,04
7-07-09	VAL - ELEK-GESELLSC LAUFENBURG	08-07-09		632,84	50.340,88
7-07-09	VAL - ELEK-GESELLSC LAUFENBURG	09-07-09		623,87	50.964,75
7-07-09	VAL - LABORATORIOS ALMIRALL	09-07-09	-1.413,77		49.550,98
7-07-09	VAL - LABORATORIOS ALMIRALL	09-07-09	-7.314,08		42.236,90

COPIA CONFORME A NOSTROS LIBROS COMPTABLES
Crédit Andorra





8326

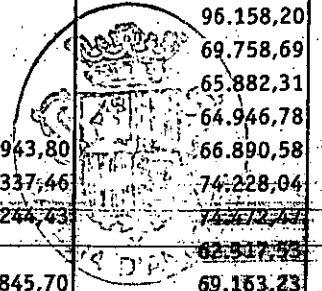
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
08-07-09	VAL - ELEK-GESELLSC LAUFENBURG	10-07-09		611,97	42.848,87
08-07-09	VAL - LABORATORIOS ALMIRALL	10-07-09	-3.817,57		39.031,30
08-07-09	VAL - VISCOFAN	10-07-09		6.518,61	45.549,91
08-07-09	DIS - honoraris sr. bolich	08-07-09	-653,74		44.896,17
09-07-09	VAL - ELEK-GESELLSC LAUFENBURG	13-07-09		615,58	45.511,75
09-07-09	VAL - LABORATORIOS ALMIRALL	13-07-09	-1.741,03		43.770,72
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-5.182,20		38.588,52
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-19.579,35		19.009,17
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-18.412,27		596,90
16-07-09	VAL - DESPESES CUSTODIA	31-12-08	-3.324,65		-2.727,75
16-07-09	VAL - DESPESES CUSTODIA	31-12-08	-1.362,22		-4.089,97
19-07-09	DIV - CIA.SANEAMIENTO BASICO DE -ADR	06-07-09		220,07	-3.869,90
19-07-09	DIV - CIA SANEAMIENTO BASICO DE -ADR	07-07-09		101,91	-3.767,99
19-07-09	DIV - REPSOL YPF	13-07-09		1.396,88	-2.371,11
19-07-09	VAL - MEDIQ NV	13-07-09		18.777,62	16.406,51
0-07-09	VAL - ELEK-GESELLSC LAUFENBURG	14-07-09		606,87	17.013,38
0-07-09	VAL - ELEK-GESELLSC LAUFENBURG	14-07-09		5.660,64	22.674,02
0-07-09	VAL - MEDIQ NV	14-07-09		1.553,95	24.227,97
3-07-09	VAL - B.M.W. (519000)	13-07-09		1.190,37	25.418,34
3-07-09	VAL - ELEK-GESELLSC LAUFENBURG	15-07-09		602,60	26.020,94
3-07-09	VAL - ELEK-GESELLSC LAUFENBURG	15-07-09		601,47	26.622,41
3-07-09	VAL - MEDIQ NV	15-07-09		1.465,15	28.087,56
6-07-09	NUL - DESPESES CUSTODIA	31-12-08		3.324,65	31.412,21
4-07-09	VAL - ELEK-GESELLSC LAUFENBURG	17-07-09		1.176,77	32.588,98
4-07-09	VAL - ELEK-GESELLSC LAUFENBURG	17-07-09		1.768,52	34.357,50
4-07-09	M/E - 11.431,03 USD CT.CORRENT	17-07-09		8.149,30	42.506,80
5-07-09	VAL - ELEK-GESELLSC LAUFENBURG	17-07-09		578,83	43.085,63
5-07-09	VAL - ELEK-GESELLSC LAUFENBURG	17-07-09		578,43	43.664,06
6-07-09	VAL - ELEK-GESELLSC LAUFENBURG	20-07-09		573,45	44.237,51
6-07-09	VAL - ZELTIA S.A	21-07-09		19.922,41	64.159,92
7-07-09	VAL - B.M.W. (519000)	20-07-09		4.707,81	68.867,73
7-07-09	VAL - B.M.W.-PREFERENT	20-07-09	-2.615,31		66.252,42
7-07-09	VAL - B.M.W.-PREFERENT	20-07-09	-2.254,40		63.998,02
7-07-09	DIV - CATALANA OCCIDENTE	16-07-09		241,81	64.239,83
7-07-09	VAL - B.M.W. (519000)	21-07-09		27.361,67	91.601,50
7-07-09	VAL - ARCELORMITTAL (AMSTERDAM)	22-07-09		33.193,10	124.794,60
7-07-09	VAL - TNT NV	22-07-09	-13.438,19		111.356,41
0-07-09	M/E - 1.304,12 USD CT.CORRENT	20-07-09		917,62	112.274,03
0-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-500,99		111.773,04
0-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-521,44		111.251,60
0-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-5.889,48		105.362,12
0-07-09	VAL - B.M.W.-PREFERENT	22-07-09	-6.113,04		99.249,08
0-07-09	VAL - SEMAPA-SOCIEDADE DE INV E GEST	22-07-09	-399,45		98.849,63
0-07-09	VAL - WOLTERS KLUWER - CVA	22-07-09		13.767,17	112.616,80
1-07-09	VAL - B.M.W.-PREFERENT	22-07-09	-16.458,60		96.158,20
1-07-09	VAL - EADS (PARIS) (5730)	22-07-09	-26.399,51		69.758,69
1-07-09	VAL - B.M.W.-PREFERENT	23-07-09	-3.876,38		65.882,31
1-07-09	VAL - SEMAPA-SOCIEDADE DE INV E GEST	23-07-09	-935,53		64.946,78
1-07-09	VAL - WOLTERS KLUWER - CVA	23-07-09		1.943,80	66.890,58
0-07-09	VAL - WOLTERS KLUWER - CVA	23-07-09		7.337,46	74.228,04
0-07-09	VAL - TONNELIERIE FRANCOIS FRERES	23-07-09		244,73	74.472,77
0-07-09	VAL - SEMAPA-SOCIEDADE DE INV E GEST	27-07-09	-12.154,94		62.317,83
0-07-09	VAL - CATALANA OCCIDENTE	29-07-09		6.845,70	69.163,53
0-07-09	VAL - FRANCE TELECOM (13330)	30-07-09	-844,19		68.319,34
0-07-09	VAL - KPN NLG 1	30-07-09	-891,39		67.427,95

CÓPIA CONFORME A LOS NUESTROS LIBROS DE COMPTABLES
Crédit Andorra
BANCA DEL BLANQUEIG





3327

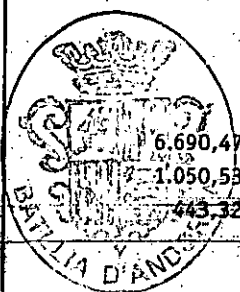
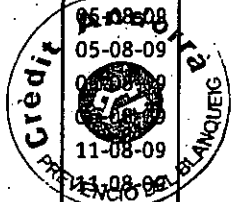
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
27-07-09	VAL - NESTLE S.A. NOMINAT. (213768)	30-07-09	-777,09		66.650,56
27-07-09	VAL - TNT NV	30-07-09	-94,63		66.555,93
27-07-09	VAL - VODAFONE GROUP PLC	30-07-09	-655,15		65.900,78
27-07-09	VAL - WOLTERS KLUWER - CVA	30-07-09	-818,90		65.081,88
28-07-09	VAL - DEBENHAMS PLC	31-07-09	-1.485,99		63.595,89
28-07-09	VAL - CATALANA OCCIDENTE	30-07-09		1.125,78	64.721,67
28-07-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	31-07-09	-1.326,72		63.394,95
28-07-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	31-07-09	-6.115,46		57.279,49
28-07-09	VAL - CRITERIA CAIXA CORP	31-07-09	-478,54		56.800,95
29-07-09	VAL - B.M.W.-PREFERENT	30-07-09	-2.159,73		54.641,22
29-07-09	VAL - B.M.W.-PREFERENT	31-07-09	-117,84		54.523,38
29-07-09	VAL - CATALANA OCCIDENTE	31-07-09		4.657,78	59.181,16
29-07-09	VAL - OCE NV	31-07-09	-1.301,13		57.880,03
29-07-09	VAL - THYSSEN KRUPP AG (750000)	31-07-09		18.941,90	76.821,93
29-07-09	VAL - KPN NLG 1	31-07-09		12.957,20	89.779,13
29-07-09	VAL - OCE NV	03-08-09	-1.576,29		88.202,84
30-07-09	VAL - IMPERIAL TOBACCO GROUP PLC ORD	03-08-09	-28.667,11		59.535,73
30-07-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-08-09		13.106,98	72.642,71
30-07-09	VAL - TNT NV	03-08-09	-9.251,23		63.391,48
30-07-09	VAL - OCE NV	04-08-09	-1.125,99		62.265,49
1-07-09	VAL - CATALANA OCCIDENTE	04-08-09		2.465,38	64.730,87
1-07-09	VAL - MAPFRE S.A	04-08-09		3.325,31	68.056,18
1-07-09	VAL - TNT NV	04-08-09	-4.629,53		63.426,65
1-07-09	VAL - THALES (EX. THOMSON-CSF)	05-08-09	-14.352,35		49.074,30
1-07-09	VAL - MAPFRE S.A	05-08-09		6.861,66	55.935,96
3-08-09	VAL - CATALANA OCCIDENTE	05-08-09		11.335,30	67.271,26
3-08-09	VAL - MAPFRE S.A	05-08-09		1.765,23	69.036,49
4-08-09	VAL - THALES (EX. THOMSON-CSF)	05-08-09	-6.551,79		62.484,70
7-08-09	VAL - CINTRA CONCESIONES INFRAESTRU	11-08-09	-8.025,36		54.459,34
7-08-09	VAL - MAPFRE S.A	11-08-09		11.907,88	66.367,22
7-08-09	VAL - CINTRA CONCESIONES INFRAESTRU	12-08-09	-6.028,51		60.338,71
7-08-09	VAL - MAPFRE S.A	12-08-09		2.643,84	62.982,55
1-08-09	VAL - CATALANA OCCIDENTE	13-08-09		2.066,51	65.049,06
1-08-09	VAL - CATALANA OCCIDENTE	13-08-09		3.772,60	68.821,66
1-08-09	CRA - DE CT.CORRENT USD	11-08-09		122,51	68.944,17
1-08-09	CRA - DE CT.CORRENT GBP	11-08-09		1.525,02	70.469,19
2-08-09	NUL - CATALANA OCCIDENTE	17-08-09	-10.178,83		60.290,36
2-08-09	VAL - CATALANA OCCIDENTE	17-08-09		10.178,83	70.469,19
2-08-09	DIV - KPN NLG 1	11-08-09		1.261,43	71.730,62
3-08-09	VAL - VISCOFAN	17-08-09		1.793,17	73.523,79
4-08-09	VAL - VISCOFAN	18-08-09		6.136,04	79.659,83
4-08-09	VAL - CATALANA OCCIDENTE	17-08-09		10.178,81	89.838,64
7-08-09	VAL - VISCOFAN	19-08-09		5.717,61	95.556,25
7-08-09	VAL - DELTA SPAIN S.A.R.L. (SICAR)	19-08-09	-21.724,05		73.832,20
7-08-09	VAL - AHOLD NLG 0,50	24-08-09	-27.783,95		46.048,25
7-08-09	VAL - TNT DRETS A REINVERTIR DIV	11-08-09	-6,88		46.041,37
7-08-09	DIS - HONORARIS SR.BOLICH	31-08-09	-700,12		45.341,25
7-09-09	VAL - AHOLD NLG 0,50	04-09-09	-14.797,91		30.543,34
7-09-09	VAL - CLARIANT (912197)	04-09-09		6.690,47	37.233,81
7-09-09	DIV - FRANCE TELECOM (13330)	02-09-09		1.050,53	38.284,34
7-09-09	M/E 638-47 USD CT.CORRENT	08-09-09		443,32	38.727,66
7-09-09	VAL - TNT NV	11-09-09	-19.406,07		19.321,59
7-09-09	DIS - honoraris sr. bolich	09-09-09	-724,24		18.597,35
7-09-09	VAL - HENKEL PREF.KGAA (604843)	11-09-09		24.665,06	43.262,41
7-09-09	VAL - EADS (PARIS) (5730)	16-09-09		19.336,12	62.598,53

COPIA CONFORME A NOSTROS LIBROS COMPTABLES
Crédit Andorrà





8378

EXTRACTE DE COMPTE

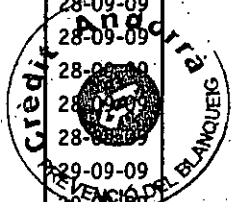
ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
11-09-09	VAL - IMPERIAL TOBACCO GROUP PLC ORD	16-09-09	-14.715,96		47.882,57
16-09-09	VAL - KPN NLG 1	21-09-09		16.874,08	64.756,65
18-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		20.426,96	85.183,61
18-09-09	VAL - VIRGIN MEDIA INC	22-09-09		17.065,05	102.248,66
18-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-15.231,81		87.016,85
18-09-09	CRA - A CT.CORRENT CHF	18-09-09	-22.527,36		64.489,49
21-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		14.426,51	78.916,00
21-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-14.346,09		64.569,91
21-09-09	VAL - VIRGIN MEDIA INC	22-09-09		8.969,82	73.539,73
21-09-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	18-09-09	-6.412,40		67.127,33
22-09-09	VAL - THYSSEN KRUPP AG (750000)	24-09-09		14.137,49	81.264,82
22-09-09	VAL - KPN NLG 1	23-09-09		13.017,52	94.282,34
22-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-15.751,72		78.530,62
22-09-09	VAL - VIVENDI S.A	23-09-09	-30.402,23		48.128,39
22-09-09	VAL - VODAFONE GROUP PLC	23-09-09		14.811,38	62.939,77
23-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-637,85		62.301,92
23-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-1.110,12		61.191,80
23-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	25-09-09	-28.834,12		32.357,68
23-09-09	VAL - EADS (PARIS) (5730)	25-09-09		14.494,90	46.852,58
23-09-09	VAL - FERROVIAL	25-09-09		28.709,29	75.561,87
24-09-09	VAL - B.M.W.-PREFERENT	25-09-09	-2.153,01		73.408,86
24-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	28-09-09	-10.245,40		63.163,46
24-09-09	VAL - FERROVIAL	28-09-09		10.336,40	73.499,86
24-09-09	VAL - KINGFISHER PLC	28-09-09	-14.989,07		58.510,79
24-09-09	VAL - VISCOFAN	28-09-09		2.070,17	60.580,96
24-09-09	VAL - VISCOFAN	28-09-09		2.413,14	62.994,10
25-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-1.859,42		61.134,68
25-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-2.576,99		58.557,69
25-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	29-09-09	-5.885,00		52.672,69
25-09-09	VAL - FERROVIAL	29-09-09		5.501,41	58.174,10
25-09-09	VAL - VISCOFAN	29-09-09		95,70	58.269,80
25-09-09	VAL - VISCOFAN	29-09-09		2.859,46	61.129,26
25-09-09	INT - 01-06 A 31-08	31-08-09	-49,82		61.079,44
28-09-09	VAL - B.M.W.-PREFERENT	29-09-09	-2.075,71		59.003,73
28-09-09	VAL - B.M.W.-PREFERENT	30-09-09	-1.977,51		57.026,22
28-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	30-09-09	-35.461,23		21.564,99
28-09-09	VAL - FERROVIAL	30-09-09		46.375,75	67.940,74
28-09-09	VAL - FERROVIAL	30-09-09		14.734,05	82.674,79
28-09-09	VAL - KINGFISHER PLC	30-09-09	-9.365,77		73.309,02
28-09-09	VAL - VISCOFAN	30-09-09		1.669,75	74.978,77
28-09-09	VAL - FERROVIAL	01-10-09		4.541,40	79.520,17
28-09-09	VAL - VISCOFAN	01-10-09		4.053,58	83.573,75
29-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	01-10-09	-18.540,29		65.033,46
29-09-09	VAL - FERROVIAL	01-10-09		23.905,21	88.938,67
29-09-09	VAL - KINGFISHER PLC	01-10-09	-5.843,22		83.095,45
29-09-09	VAL - KINGFISHER PLC	02-10-09	-4.457,32		78.638,13
29-09-09	VAL - KINGFISHER PLC	02-10-09	-3.778,99		74.859,14
29-09-09	VAL - VISCOFAN	02-10-09		1.202,46	76.061,60
29-09-09	VAL - PORTUGAL TELECOM SA REGISTER	02-10-09	-6.372,93		69.688,67
1-10-09	VAL - SCHINDLER HOLDING AG	05-10-09	-6.266,78		63.421,89
1-10-09	VAL - FRANCE TELECOM (13330)	07-10-09		13.211,81	76.633,70
1-10-09	VAL - ELSEVIER NLG 0,10	07-10-09	-14.558,07		62.075,63
1-10-09	COM - GES. PAT.	30-09-09	-4.232,33		57.843,30
1-10-09	CRA - DE CT.CORRENT USD	06-10-09		152,74	57.996,04
1-10-09	DIV - ACERINOX S.A.	05-10-09		191,61	58.187,65

COPIA CONFORME A LOS NUESTROS LIBROS COMPTABLES

Crédit Andorra





8329

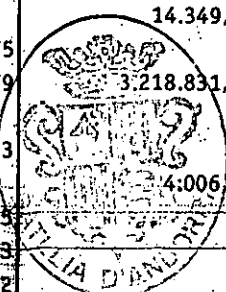
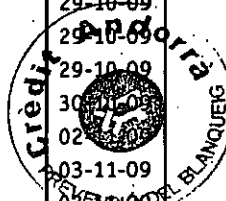
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 13:13
Compte N° 1W5068 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
08-10-09	VAL - NOVARTIS NOMINAT	13-10-09	-14.022,36		44.165,29
08-10-09	DIS - honor.sr.bolich	08-10-09	-755,96		43.409,33
08-10-09	VAL - GAS NATURAL	13-10-09		18.229,68	61.639,01
09-10-09	VAL - HENKEL PREF.KGAA (604843)	13-10-09		24.430,26	86.069,27
09-10-09	VAL - NOVARTIS NOMINAT	14-10-09	-22.940,46		63.128,81
14-10-09	VAL - AHOLD NLG 0,50	16-10-09	-16.557,55		46.571,26
14-10-09	VAL - CLARIANT (912197)	16-10-09		7.490,04	54.061,30
14-10-09	VAL - KPN NLG 1	16-10-09		9.463,36	63.524,66
14-10-09	VAL - NOVARTIS NOMINAT	16-10-09	-5.898,88		57.625,78
14-10-09	VAL - AHOLD NLG 0,50	16-10-09	-136,55		57.489,23
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	19-10-09		15.236,65	72.725,88
15-10-09	VAL - CLARIANT (912197)	19-10-09		8.653,52	81.379,40
15-10-09	VAL - CLARIANT (912197)	19-10-09		1.967,04	83.346,44
15-10-09	VAL - ELSEVIER NLG 0,10	19-10-09	-16.091,02		67.255,42
15-10-09	VAL - TNT NV	19-10-09	-8.276,29		58.979,13
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	19-10-09		3.693,99	62.673,12
16-10-09	VAL - ELSEVIER NLG 0,10	20-10-09	-7.339,81		55.333,31
16-10-09	VAL - KPN NLG 1	20-10-09		7.307,15	62.640,46
21-10-09	VAL - TECNICAS REUNIDAS SA	26-10-09		9.485,87	72.126,33
21-10-09	VAL - GAS NATURAL	26-10-09	-10.981,66		61.144,67
22-10-09	VAL - NOVARTIS NOMINAT	27-10-09		36.177,48	97.322,15
22-10-09	VAL - WOLTERS KLUWER - CVA	27-10-09	-64,21		97.257,94
23-10-09	VAL - GAS NATURAL	27-10-09	-7.330,78		89.927,16
23-10-09	VAL - SCHINDLER HOLDING AG	27-10-09	-9.546,18		80.380,98
23-10-09	VAL - SCHINDLER HOLDING AG	28-10-09	-8.899,01		71.481,97
26-10-09	VAL - MAPFRE S.A	29-10-09		9.496,11	80.978,08
26-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	29-10-09		6.805,93	87.784,01
26-10-09	VAL - WOLTERS KLUWER - CVA	29-10-09	-11.146,76		76.637,25
28-10-09	VAL - COFIDE SPA	30-10-09	-564,28		76.072,97
28-10-09	VAL - COFIDE SPA	02-11-09	-1.001,15		75.071,82
29-10-09	NUL - NESTLE S.A. NOMINAT. (213768)	03-11-09	-22.469,17		52.602,65
29-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		22.473,60	75.076,25
29-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		22.469,17	97.545,42
30-10-09	VAL - COFIDE SPA	03-11-09	-6.178,90		91.366,52
30-10-09	VAL - WOLTERS KLUWER - CVA	04-11-09	-17.170,76		74.195,76
2-11-09	VAL - KPN NLG 1	05-11-09		16.072,53	90.268,29
3-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	05-11-09	-3.899,74		86.368,55
3-11-09	VAL - CORPORACION FIN ALBA	05-11-09	-2.272,56		84.095,99
3-11-09	VAL - NOVARTIS NOMINAT	05-11-09		14.554,98	98.650,97
5-11-09	VAL - CORPORACION FIN ALBA	06-11-09	-2.508,41		96.142,56
4-11-09	VAL - STEF-TFE	06-11-09	-9.575,18		86.567,38
5-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	09-11-09	-919,86		85.647,52
5-11-09	VAL - CORPORACION FIN ALBA	09-11-09	-3.429,38		82.218,14
5-11-09	VAL - DEBENHAMS PLC	09-11-09	-10.439,85		71.778,29
4-11-09	VAL - KPN NLG 1	09-11-09		14.349,31	86.127,60
4-11-09	VAL - STEF-TFE	09-11-09	-8.248,75		77.878,85
	SUMA MOVIMENTS I SALDO COMPTABLE AL 06/11/2009		3.362.787,79	3.218.831,24	77.878,85
	OPERACIONS PENDENTS DE COMPTABILITZAR				
6-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	06-11-09	-9.947,63		67.931,22
6-11-09	VAL - AHOLD NLG 0,50	10-11-09		14.006,50	71.937,72
5-11-09	VAL - COFIDE SPA	10-11-09	-1.055,05		70.882,67
5-11-09	VAL - COFIDE SPA	10-11-09	-2.790,33		68.092,34
5-11-09	VAL - CORPORACION FIN ALBA	10-11-09	-1.750,92		66.341,42

CÓPIA CONFORME AL NOSTRE LLIBRE DE COMPTABLES
Crédit Andorrà



2330

EXTRACTE DE COMPTE
L 03/11/09

FULL 1

14264AN

COMPTE N° 1W5068 OF.18
CATEGORIA 016 CT.CORRENT
MONEDA 004 DOLARS USA

DATA	C O N C E P T E	VALOR	D E U R E	H A V E R
01.01	SALDO ANTERIOR.....			2.661,91
07.01	M/E 1.949,55 EUR CT. 424880	07.01.09	2.661,91	
09.01	DIV OAO GAZPROM SPON1124542	15.01.09		282,06
20.01	CRA A CT.CORRENT EUR1193181	20.01.09	282,06	
27.01	DIV GENERAL ELECTRIC1546547	26.01.09		293,90
06.02	CRA A CT.CORRENT EUR 550451	06.02.09	293,90	
07.02	VAL PETROLEO BRASILE1842328	04.03.09		7.873,15
02.03	M/E 6.232,21 EUR CT. 198788	02.03.09	7.873,15	
03.03	DIV BUNGE LIMITED 37865	03.03.09		81,74
04.03	DIV PFIZER INC. 37865	03.03.09		286,26
11.03	VAL FOSTER WHEELER 94187	16.03.09	9.792,16	
11.03	VAL GENERAL ELECTRIC 44876	16.03.09	10.092,42	
11.03	VAL MOSAIC CO 41176	16.03.09	7.202,07	
12.03	VAL PFIZER INC. 229814	16.03.09		19.902,93
12.03	CRA DE CT.CORRENT EUR 109815	12.03.09		6.815,72
30.03	VAL PEABODY ENERGY C254953	01.04.09	9.611,23	
02.04	VAL MOSAIC CO 239383	06.04.09	10.117,41	
07.04	M/E 14.814,63 EUR CT 633888	07.04.09		19.728,64
24.04	DIV SAMSUNG ELECTRON1748380	20.04.09		311,69

COPIA CON ORIGINALS
NOSTROS EN BRUSSELS
Credit Andorra



2321

EXTRACTE DE COMPTE
AL 03/11/09

FULL 2

14264AN

COMPTE N° 1W5068 OF.18
CATEGORIA 016 CT.CORRENT
MONEDA 004 DOLARS USA

DATA	CONCEPTE	VALOR	DEURE	H A V E R
27.04	VAL OAO GAZPROM SPON1854419	29.04.09	12.589,15	
28.04	M/E 9.468,23 EUR CT.1985907	28.04.09		12.277,46
28.04	DIV GENERAL ELECTRIC1985908	27.04.09		402,15
11.05	DIV PETROLEO BRASILE 799742	06.05.09		571,95
14.05	VAL CEMIG SA -SPONS 1118985	14.05.09	78,63	
18.05	CRA A CT.CORRENT EUR1396087	18.05.09	895,47	
25.05	DIV MOSAIC CO 1791471	21.05.09		31,46
25.05	DIV PEABODY ENERGY C1791472	21.05.09		48,98
02.06	CRA A CT.CORRENT EUR 188741	02.06.09	80,44	
25.06	VAL CIA SANEAMIENTO 2093176	26.06.09		9.788,03
01.07	DIV PETROLEO BRASILE 654958	01.07.09		638,99
09.07	DIV CIA SANEAMIENTO 871879	06.07.09		666,90
09.07	DIV CIA SANEAMIENTO 871880	07.07.09		337,11
14.07	M/E 8.149,30 EUR CT.1283507	14.07.09	11.431,03	
17.07	DIV CEMIG SA -SPONS 1548608	07.07.09		1.304,12
20.07	M/E 917,62 EUR CT.CO1646074	20.07.09	1.304,12	
28.07	DIV GENERAL ELECTRIC2091103	27.07.09		174,24
11.08	CRA A CT.CORRENT EUR 59960	11.08.09	174,24	
25.08	DIV PETROLEO BRASILE 934783	21.08.09		72,67

CÒPIA CONFORME
NOSTRES LIBRES
COMPTABLES
Crédit Andorra



8332

EXTRACTE DE COMPTE
L 03/11/09

FULL 3

14264AN

COMPTE N° 1W5068 OF.18
CATEGORIA 016 CT.CORRENT
MONEDA 004 DOLARS USA

DATA	CONCEPTE	VALOR	DEURE	H A V E R
6.08	DIV PETROLEO BRASILE2083508	24.08.09		565,80
8.09	M/E 443,32 EUR CT.CO1093050	08.09.09	638,47	
2.09	DIV VIRGIN MEDIA INC2721501	21.09.09		225,66
6.10	CRA A CT.CORRENT EUR 818173	06.10.09	225,66	
SALDO COMPTABLE 2.11.09				0,00

CÒPIA CONFORME ALS
NOSTRES LIBRES
COMPTABLES
Crèdit Andorra





Policia
d'Andorra

8333

Compte de CRÈDIT ANDORRÀ número **9S2591**
(CAIXABANK 0097-02-003666 i 0097-72-0036296)

Titular: Philip Mc Mahan BOLICH



7334



Fitxa de firmes
Compte corrent

Codi Compte Client (CCC)
Entitat Oficina Control Número de compte

0002-0097-17-0200366671
0097-0200366671 I 30-08-02 861185

MERITXELL 20 ED ROC ESCOLLS 2 4 A
ANDORRA LA VELLA ANDORRA

PHILIP BOLICH
DNI T0202517C V 23-02-938



Philip Bolich

Signat i rebut un exemplar de les condicions generals d'obertura de dipòsits
de CaixaBank - Principat d'Andorra, les quals acceptem íntegrament.

Subjoints

Rotocòpia conforme a l'original
que obra al nostre poder
Credit Andorra



861185

952591

8335

2-0824-46-0105513851

LIP BOLICH

MERITXELL 20 ED ROC ESCOLLS 2 4 A
ORRÀ LA VELLA ANDORRA

Condicions generals d'aplicació en les relacions bancàries de CaixaBank amb els seus clients, proposades al(s) titular(s) indicat(s) l'encapçalament.
824-01-55138-51

Objecte
Les presents condicions generals regulen les relacions de CaixaBank amb els seus clients, i les diverses modalitats de comptes i operacions bancàries, sense perjudici de les particulars eventualment pactades, de les establertes per l'Agrupació de Bancs Andorres i de les disposicions legals vigents.

Caracteres del contracte
La obertura d'un compte corrent o d'una altra (sigui a la vista, a termini o d'estalvi), constitueix un contracte de dipòsit irregular de caràcter, en el qual el titular lliura a CaixaBank determinades sumes de diners que aquest està obligat a restituir-li, amb els corresponents interessos i en les condicions establertes.

Titularitat
La titularitat sigui ostentada per més d'una persona, s'entendrà que tots els titulars estan autoritzats reciprocament per tal que qualsevol d'ells pugui exercir davant CaixaBank els drets resultants del contracte, adreçant la sol·licitud de modificació del compte, de forma solidària i distingida, llevat que en condicions particulars s'hagués pactat expressament una modalitat operativa diferent.
CaixaBank quedarà lliure de qualsevol responsabilitat que pugui derivar per actes o operacions efectuats per un dels cotitulars, fins i tot quan hagi estat notificada una oposició escrita. La successió per causa de mort d'un dels titulars es regirà per les normes del dret aplicable, en tal sentit, tota transmissió "mortis causa" s'haurà d'acreditar mitjançant un títol accessor i vàlid conforme al dret que sigui aplicable.

Disposicions de Fons
Les imposicions per operacions fetes a la caixa podran ser retirades en qualsevol moment pel seu titular. Les convingudes a mínim quedaran subjectes al seu venciment i condicions particulars pactades. No obstant, CaixaBank es reserva la facultat de suspendre el pagament en qualsevol dels supòsits següents:

a) Si el saldo del dipòsit fos inferior a la quantitat indicada en el full de reintegrament, ordre de pagament o xec, llevat que per imperatiu legal, fós procedent de fer-ne el pagament parcial.

b) Si, abans d'efectuar-se el pagament, el titular, algun dels titulars (en cas de ser més d'un) o els seus dret-havents hi formulés oposició, o algun tercer presentant caució suficient, advertís que l'ordre de pagament, full de reintegrament o xec no es troben en possessió de la persona a qui correspon. En tal cas, CaixaBank mantindrà la suspensió fins a tenir constància que l'oposició és indeguda, que els titulars han resolt les seves diferències o que l'autoritat judicial ha resolt sobre la procedència, o no, del pagament.

c) Si sorgeixen dubtes sobre la identitat o autenticitat de la signatura, fins que s'acrediti suficientment la regularitat.

d) En cas d'incompliment d'allo disposat en les presents condicions generals, o en les particulars si fos el cas.

5. Tipus d'interès
Els saldos a favor del titular produiran l'interès anual legalment establert o, en defecte de tal previsió, el que tingui fixat CaixaBank en cada moment, per a cada operació i segons les seves normes de valoració. Periòdicament, segons els usos bancaris i llevat de pacte distint en funció del tipus d'operació, es procedirà a la liquidació d'interessos.

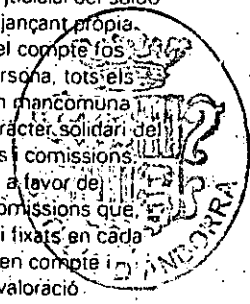
6. Comissions
En contraprestació per la gestió i administració general del compte, CaixaBank podrà percebre unes comissions pels conceptes de manteniment i operativa del compte, la liquidació i càrrec de les quals coincidiran amb la liquidació i abonament dels interessos. Sense perjudici de les anteriors, CaixaBank percebrà també les comissions i despeses repercutibles que corresponguin per les operacions i/o serveis sol·licitats pel titular,

d'acord amb la tarifa de comissions i despeses que siguin vigents en cada moment.

7. Modificació condicions
CaixaBank es reserva la possibilitat de modificar les presents condicions generals i les particulars, així com també qualsevol dels paràmetres que determinen l'import absolut dels interessos i comissions inherents a les operacions efectuades. Si la modificació fos beneficiosa pel titular, tindrà efectes des del moment en que CaixaBank en decideixi l'aplicació. Contràriament, si fos gravosa pel titular, li serà comunicada per CaixaBank abans de la seva aplicació, mitjançant la publicació d'un anunci en els taulers d'anuncis de les oficines de CaixaBank o de qualsevol altra forma admesa en dret i, en defecte d'observacions per part del client, s'aplicarà transcorreguts que siguin trenta dies comptadors des de la publicació de l'esmentat anunci o des de la notificació. En qualsevol cas, la no aprovació, per part del titular, de les modificacions proposades, no podrà mai impedir l'acció de CaixaBank en reclamació d'eventuals deutes.

8. Descoberts
En cas de produir-se un descobert o saldo deutor, aquest haurà de ser immediatament regularitzat pel titular. CaixaBank, sense necessitat de cap mena de requeriment previ, podrà en tot moment procedir a la liquidació del compte i a la reclamació judicial del saldo resultant, que acreditarà mitjançant pròpia certificació. Si la titularitat del compte fos ostentada per més d'una persona, tots els titulars, encara que ho fossin com a comunament, respondran amb caràcter solidari del saldo deutor, més interessos i comissions. Els saldos deutors produiran a favor de CaixaBank els interessos i comissions que, llevat de previsió legal, tingui fixats en cada moment per als descoberts en compte i d'acord amb les normes de valoració establertes.

Reproducció conforme a l'original
Crèdit Andorrà



25/1

9. Domiciliacions al compte

El titular, amb la conformitat de CaixaBank, podrà disposar que el seu compte sigui destinat a domiciliacions d'abonaments i de càrrecs. També podrà ser designat com a receptor d'operacions de serveis operatius electrònics, propis o als que CaixaBank assigni adherida, en les condicions particulars que regulem dits serveis.

indicada per aquell, figuri en la documentació del compte, salvet que s'hagués convingut per posta a disposició per sistema d'autoservei.

la llibreta, així com a notificar immediatament a CaixaBank la seva pèrdua, substracció, robatori o destrucció i a formular la pertinent denúncia.

CaixaBank quedarà exempt de tota responsabilitat pels pagaments efectuats abans d'haver rebut l'esmentada comunicació. Transcorreguts quinze dies hàbils a partir del titular, es lliurarà una nova llibreta amb el saldo que presentava l'anterior, la qual quedarà anul·lada.

10. Servei operatiu electrònic

Als efectes d'aquest sistema operatiu, el titular podrà ser dotat de l'instrument apropiat per a activar els corresponents dispositius automàtics i del pertinent número soci i d'identificació personal. El recípieg d'aquest número té la consideració de signatura del titular en qualsevulla operació d'autoservei. El titular es responsabilitza de la custòdia i conservació de l'activador i assumeix els riscos i perjudicis que es puguin derivar de la seva pèrdua, substracció o ús indegut per part de tercers. El número d'identificació personal (PIN) pot ser canviat totes les vegades que es desitgi, a criteri del seu titular, en règim d'autoservei.

14. Cancel·lació del compte

La durada del compte sense perjudici d'allò establert respecte a la seva cancel·lació per prescripció, és indefinida. Podrà ser cancel·lat per qualsevulla de les parts sense comunicació de causa. Si la cancel·lació fos decidida per CaixaBank, aquesta haurà de preavisar al titular amb un mínim de quinze dies, transcorreguts els quals el saldo del compte quedarà a disposició del titular i deixarà de produir interessos. Si el saldo del compte quedés reduït a zero, podrà ésser cancel·lat d'ofici sense altre requisit. La cancel·lació instada pel titular no requerirà notificació prèvia, però CaixaBank es reserva la facultat d'ajornar la liquidació i el reintegrament del saldo durant el temps necessari pel càrrec d'operacions que hi hagués en curs, així com per les causes de suspensió ja indicades anteriorment.

6. En les llibretes a termini hi figurarà les condicions de cada modalitat, durada i quantia de les imposicions efectuades. L'import mínim de les imposicions futures serà el que, en cada moment, tingui fixat CaixaBank. Les imposicions no seran reintegrables fins al seu venciment, tot i que es podrà acordar que el titular en disposi abans, mitjançant un abonament en el compte vinculat. En tal cas, s'abonaran els interessos pel període de vigència de la imposició i es càrregarà la penalització a l'efecte establerta. Llevat de cancel·lació o d'instruccions contràries durant els deu dies següents al venciment, la imposició quedarà tàcitament prorrogada per un nou període, igual al de la seva durada inicial, si bé el tipus d'interès serà el que en aquell moment tingui establert CaixaBank.

11. Compensació. Retenció. Retrocessió

Com sigui que tots els comptes i dipòsits d'un mateix client oberts a CaixaBank, en una mateixa o en diferents oficines, qualsevulla que sigui la seva denominació, condicions i moneda, constitueixen un únic contracte, el titular autoritza irrevocablement a l'entitat bancària perquè aquesta pugui:

15. Prescripció

Transcorreguts que siguin vint anys sense haver estat efectuada cap operació en el compte, CaixaBank i el cancel·larà d'ofici i el seu saldo serà transferit a favor de la seva Obra Social. El simple fet d'abonament o càrrec automàtic d'interessos o comissions i el de la fàcil renovació de dipòsits, no constituirà interrupció del termini de prescripció, llevat que el titular insti a CaixaBank de fer-ne les oportunes anotacions a la llibreta.

18. Condicions generals modalitat compte corrent

- 1. Per a efectuar disposicions de saldo, el titular podrà utilitzar els xecs subministrats per CaixaBank. Aquest es reserva el dret de no lliurar cap xec al titular fins que hagin transcorregut almenys quinze dies des de la data d'obertura del compte.
- 2. El titular s'obliga a expedir els xecs ajustadament als seus requisits i usant un mitjà d'escriptura que no sigui indeleble.
- 3. El titular és responsable de la custòdia i conservació dels xecs, en les mateixes condicions dites en l'apartat 6. de l'anterior condició dissetena, referida a les llibretes.
- 4. El lliurament de xecs sense provisió de fons suficients, ultra les accions legals escaients, facultarà a CaixaBank per a la cancel·lació immediata del compte.
- 5. En tot supòsit de cancel·lació del compte, el titular haurà de retornar a CaixaBank tots els restants xecs no utilitzats.
- 6. CaixaBank remetrà periòdicament al titular extractes del seu compte corrent, amb detall de les operacions efectuades. Transcorreguts que siguin quinze dies, sense que el titular no hagi formulat cap objecció, s'entendrà la seva conformitat.

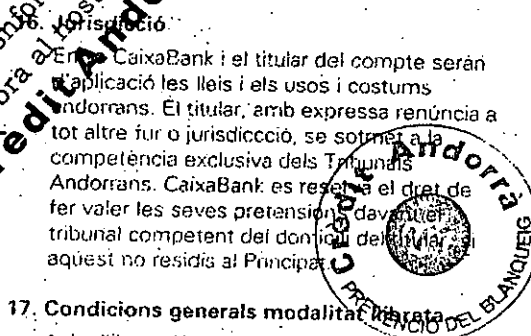
a) Compensar qualsevulla obligació vençuda, derivada del contracte o de serveis relacionats amb aquest, amb càrrec a qualsevol compte o dipòsit, a la vista o a termini, d'efectiu o de valors, del qual en sigui titular, amb facultat de cancel·lació anticipada i de procedir a l'alienació de valors si fos necessari.

b) Compensar també, en les mateixes condicions, qualsevulla posició deutora vençuda envers CaixaBank, tant si el titular n'és el deutor principal com si n'és fiador o avalista.

c) Retenir en el compte l'import corresponent a les conformitats vinculants que CaixaBank hagi prestat a altres entitats per documents lliurats o autoritzats pel titular.

d) Retrocedir tot tipus d'abonament que hagi estat practicat erròniament o indeguda en un compte o dipòsit a nom del titular.

e) Retenir l'import d'aquells abonaments fets condicionalment, subjectes a bona fi, fins al moment del cobrament efectiu dels efectes ingressats.



17. Condicions generals modalitat llibreta

1. La llibreta lliurada al titular del compte és nominativa i intransferible. Els apunts que hi practiqui automàticament CaixaBank - resultants de procediments informàtics o administratius podran ser corregits, en cas d'error, sense que calgui el consentiment del titular. Tals apunts no tindran mai efectes novatoris.

2. El saldo reflectit en la llibreta és merament informatiu fins a la seva actualització de conformitat amb els registres comptables de CaixaBank.

3. El titular haurà de procedir a l'actualització del seu saldo presentant la llibreta a la corresponent oficina o per mitjà del dispositiu d'autoservei.

4. Els reintegraments s'hauran d'efectuar en l'oficina lliuradora de la llibreta, contra presentació d'aquesta i prèvia verificació de la personalitat del titular. No obstant, fins a una determinada quantia que CaixaBank fixarà i podrà variar discrecionalment, es podran efectuar reintegraments en altres oficines de l'entitat.

5. El titular s'obliga, sota la seva exclusiva responsabilitat, a la custòdia i conservació de

19. Condicions generals modalitat certificat de dipòsit

- 1. En les condicions particulars del document acreditatiu del dipòsit hi figuren: el seu termini, moneda i import, tipus d'interès i periodicitat de liquidació i abonament.
- 2. L'import mínim de les imposicions per certificat de dipòsit serà el que en cada moment tingui establert CaixaBank.
- 3. El tipus d'interès es mantindrà invariable durant el termini de durada del dipòsit, llevat d'altres instruccions, els interessos s'abonaran al compte corrent a la vista a tal efecte designat pel titular.

Apoderaments

Les facultats d'operativa en el compte que el titular hagi atorgat per apoderament a tercers, seran vàlides i vigents tal com hagin estat donades davant CaixaBank, per mentre aquesta no rebí comunicació fefaent de la seva modificació, revocació o extinció. Així, encara que tal acte modificatiu, revocatiu o extintiu, constés en document o registre públic.

Domicili

Qualsevulla comunicació de CaixaBank adreçada al titular es considerarà degudament efectuada una volta tramesa a la darrera adreça que,

27

arribar la data del venciment, el dipòsit
potrà tacitament prorrogat d'acord amb els
de que figura en les condicions particulars
d'instrument acreditatiu, salvat que, dins del
de preavis que hi figura indicat,
el titular no manifestin la seva

voluntat de cancel·lació. No obstant, fins a les 12
hores de la data de preavis, el titular, d'acord amb
CaixaBank, podrà modificar el termini de pròrroga,
així com determinar si aquesta afectarà solament
el capital o també els interessos. L'interès
aplicable en les successives renovacions, ho serà

als tipus que CaixaBank tingui en cada moment
establerts per als certificats de dipòsit.
5. Si en les condicions particulars s'hagués
pactat la remuneració per trams, l'import
absolut dels interessos resultarà de la suma
deis corresponents a cada tram.

EL BLANQUEIG DE DINER O DE VALORS

DECLARO / DECLAREM

PRIMER: Que sóc/soem que conec/coneixem el drethavent dels comptes oberts a l'entitat CaixaBank, amb aquest expedient de condicions generals.

SEGON: Que dono/donem fe de la procedència i destí licits dels diners i/o valors ingressats als comptes suara esmentats, diners i/o valors provinents d'operacions licites d'acord amb la llei andorrana.

En conseqüència, assabentat/s de la normativa andorrana, específicament dels articles 145, 146 i 147 del Codi penal transcrits a continuació, em/ens responsabilitzo/em de les eventuals infraccions a la dita normativa que es puguin realitzar a través dels comptes esmentats.

ARTICLE 145

El qui cometi un acte per a ocultar l'origen de diners o valors provinents d'un delict de tràfic de drogues, de segrest, de venda il·legal d'armes, de proxenetisme o de terrorisme, o utilitzi aquells diners a valors licitament, coneixent-ne o havent de conèixer la procedència, serà castigat amb una pena de fins a vuit anys de presó i multa de fins a 20.000.000 de Pessetes.

ARTICLE 146

Quan en els supòsits de l'article anterior, l'autor hagi actuat amb ànim de lucre o hagi format part d'una associació per a delinquir o per a blanquejar diners o valors procedents de delictes comesos a l'estranger, la pena imposable podrà ser de deu anys de presó i una multa de fins a 80.000.000 Pessetes.

ARTICLE 147

Els dos articles anteriors seran aplicables encara que el delict principal hagi estat reslitzat a l'estranger, sempre que aquest delict estigui penalment castigat per la llei andorrana.

En tot cas, els diners o valors referits en els mateixos articles seran objecte de comís.

Com a prova de conformitat, signo/em les Condicions generals i la present declaració que, una volta llegides, aprovo/em, accepto/em no/em, amb la menció de "llegit i aprovat",

al Principat d'Andorra, als _____ dies de _____

Fotocòpia conformada a l'original
que obra al nostre poder
Credit Andorrà



[Handwritten signature]

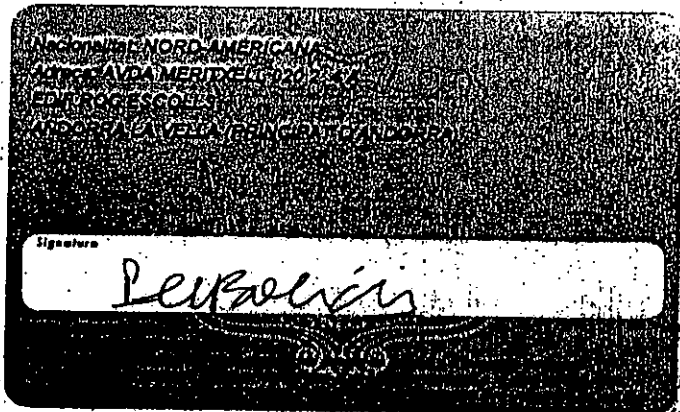


2378



~~00202517~~

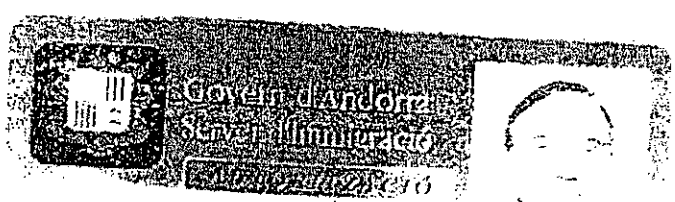
00202517



8340

49453B - Bolich, Philip

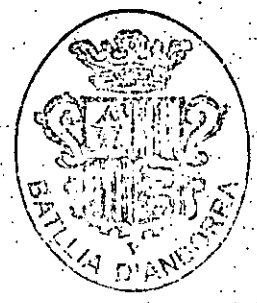
NUMER: NORD-AMERICANA
12 AVIA MERITXELL 02034A
ROC ESCOLIS
ORRA LA VELLA (PRINCIPAT D'ANDORRA)



RESIDENCIA I TREBALL

Numero identificació: 20251
Nom: PHILIP MC MAHA
Cognoms: BOLICH JR.
Data naixement: 23/02/1988
Escaldes-Engordany, 8 d'Agost de 2005

Valid fins: 09/07/2015





8341

POSICIO DEL SEU COMPTA

ANDORRA LA VELLA

Posició del compte nº: 952591

Data i hora posició: 05-11-09 17:03

Full 1

	Saldo	Canvi	Consolidat EUR
recursos gestionats			14.661,59
deute financer			-28.101,35
comptes financers			14.661,59
Euros	14.661,59		14.661,59
Compte corrent	14.661,59	1,000000	14.661,59
restecs			-28.101,35
Euros			-28.101,35
Préstec amb garantia dinerària		1,000000	-28.101,35

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà



8342

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

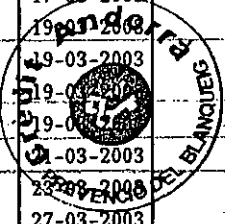
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
07-01-2003	REINT.CAIXER	07-01-2003	220,00		4.736,99
10-01-2003	OPERACIONS CASS	10-01-2003	261,36		4.475,63
13-01-2003	REINT.CAIXER	13-01-2003	220,00		4.255,63
16-01-2003	ANONIMA DE TABACS	16-01-2003	156,26		4.099,37
20-01-2003	REINT.CAIXER	20-01-2003	120,00		3.979,37
27-01-2003	REINT.CAIXER	27-01-2003	220,00		3.759,37
30-01-2003	REINT.CAIXER	30-01-2003	600,00		3.159,37
31-01-2003	REINT.CAIXER	31-01-2003	600,00		2.559,37
07-02-2003	REINT.CAIXER	07-02-2003	220,00		2.339,37
16-02-2003	HOSPITAL VETERINA	16-02-2003	70,00		2.269,37
17-02-2003	REINT.CAIXER	17-02-2003	220,00		2.049,37
18-02-2003	HOSPITAL VETERINA	17-02-2003	18,00		2.031,37
22-02-2003	REINT.CAIXER	22-02-2003	500,00		1.531,37
27-02-2003	REINT.CAIXER	27-02-2003	400,00		1.131,37
10-03-2003	HOSPITAL VETERINA	10-03-2003	86,00		1.045,37
15-03-2003	REINT.CAIXER	15-03-2003	220,00		825,37
17-03-2003	REINT.CAIXER	17-03-2003	500,00		325,37
18-03-2003	TRANSF.DIVISAS	19-03-2003		99.991,00	100.316,37
19-03-2003	CATIFES BADI	19-03-2003	4.840,00		95.476,37
19-03-2003	CECILIO	19-03-2003	6.000,00		89.476,37
19-03-2003	REINTEGRAMENT	19-03-2003	1.000,00		88.476,37
20-03-2003	TRF.INTERNACIONAL	21-03-2003	5.301,66		83.174,71
23-03-2003	REINT.CAIXER	23-03-2003	220,00		82.954,71
26-03-2003	TRANSFERENCIA	27-03-2003	15.000,00		67.954,71
30-03-2003	REINT.CAIXER	30-03-2003	220,00		67.734,71
31-03-2003	TRANSF.DIVISAS	01-04-2003		47.991,00	115.725,71
02-04-2003	REINT.CAIXER	02-04-2003	220,00		115.505,71
05-04-2003	TRANSBORD	05-04-2003	81,00		115.424,71
05-04-2003	REINT.CAIXER	05-04-2003	220,00		115.204,71
09-04-2003	REINT.CAIXER	09-04-2003	220,00		114.984,71
10-04-2003	TRANSF.DIVISAS	11-04-2003		1.083,70	116.068,41
10-04-2003	OPERACIONS CASS	10-04-2003	261,36		115.807,05
11-04-2003	REINT.CAIXER	12-04-2003	220,00		115.587,05
12-04-2003	TRANSBORD	12-04-2003	106,00		115.481,05
14-04-2003	C.A.D. PAPERS PIN	14-04-2003	461,00		115.020,05
16-04-2003	REINT.CAIXER	16-04-2003	600,00		114.420,05
16-04-2003	TOP VINE	16-04-2003	127,00		114.293,05
24-04-2003	REINT.CAIXER	24-04-2003	220,00		114.073,05
26-04-2003	REINT.CAIXER	26-04-2003	220,00		113.853,05
28-04-2003	OPERACIONS CASS	26-04-2003		344,20	114.197,25
30-04-2003	TRASPAS L.OBERTA	30-04-2003	600,00		113.597,25
02-05-2003	TRANSBORD	02-05-2003	89,00		113.508,25
04-05-2003	REINT.CAIXER	04-05-2003	220,00		113.288,25
12-05-2003	REINT.CAIXER	12-05-2003	120,00		113.168,25
16-05-2003	VENDA DIVISES	19-05-2003	40.000,00		73.168,25
16-05-2003	ANUL.REINTEGRAMEN	19-05-2003		40.000,00	113.168,25
16-05-2003	VENDA DOLARS	16-05-2003	40.000,00		73.168,25
16-05-2003	TRF. EN DIVISAS	20-05-2003	8.725,99		64.442,26
25-05-2003	REINT.CAIXER	25-05-2003	220,00		64.222,26
30-05-2003	TRASPAS L.OBERTA	30-05-2003	600,00		63.622,26
31-05-2003	LLIBRERIA FRANCES	31-05-2003	54,15		63.568,11
02-06-2003	REINT.CAIXER	02-06-2003	220,00		63.348,11
02-06-2003	CASS PRESTACIO DE	30-05-2003			63.504,57
07-06-2003	REINT.CAIXER	07-06-2003	220,00		63.284,57
10-06-2003	OPERACIONS CASS	10-06-2003	261,36		63.023,21

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorra



8343

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

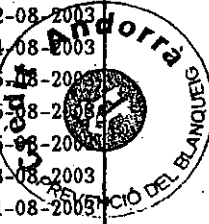
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
15-06-2003	REINT.CAIXER	15-06-2003	600,00		62.423,21
18-06-2003	REINT.CAIXER	18-06-2003	600,00		61.823,21
27-06-2003	TRF INTERNACIONAL	30-06-2003	6.163,84		55.659,37
27-06-2003	REINTEGRAMENT	27-06-2003	3.000,00		52.659,37
27-06-2003	CASS PRESTACIO DE	27-06-2003		156,46	52.815,83
30-06-2003	REINT.CAIXER	30-06-2003	220,00		52.595,83
30-06-2003	TRASPAS L.OBERTA	30-06-2003	600,00		51.995,83
02-07-2003	MYP TECNOL	30-06-2003	12,02		51.983,81
03-07-2003	REINT.CAIXER	03-07-2003	220,00		51.763,81
04-07-2003	SABATERIA SASTRER	04-07-2003	640,50		51.123,31
04-07-2003	TERRACOTA	04-07-2003	160,00		50.963,31
10-07-2003	OPERACIONS CASS	10-07-2003	261,36		50.701,95
12-07-2003	LLIBRERIA FRANCES	12-07-2003	175,00		50.526,95
13-07-2003	REINT.CAIXER	13-07-2003	220,00		50.306,95
16-07-2003	REINTEGRAMENT	16-07-2003	2.000,00		48.306,95
25-07-2003	REINTEGRAMENT	25-07-2003	2.000,00		46.306,95
27-07-2003	REINT.CAIXER	27-07-2003	220,00		46.086,95
28-07-2003	ESTABLECIMIENTOS	28-07-2003	117,00		45.969,95
29-07-2003	TRASPAS L.OBERTA	29-07-2003	1.000,00		44.969,95
30-07-2003	CASS PRESTACIO DE	30-07-2003		156,46	45.126,41
01-08-2003	MYP TECNOL	31-07-2003	73,90		45.052,51
02-08-2003	MYP TECNOL	31-07-2003	12,02		45.040,49
02-08-2003	LLIBRERIA FRANCES	02-08-2003	100,00		44.940,49
04-08-2003	ESTABLECIMIENTOS	04-08-2003	117,00		44.823,49
05-08-2003	OPERACIONS CASS	05-08-2003	261,36		44.562,13
06-08-2003	ROC ESCOLLS	05-08-2003	66,11		44.496,02
06-08-2003	ROC ESCOLLS	05-08-2003	998,76		43.497,26
08-08-2003	REINT.CAIXER	08-08-2003	220,00		43.277,26
11-08-2003	CAIXER ALIE	11-08-2003	300,00		42.977,26
13-08-2003	PREU CAIXER ALIE	11-08-2003	12,00		42.965,26
13-08-2003	HOSPITAL VETERINA	13-08-2003	104,00		42.861,26
14-08-2003	REINT.CAIXER	14-08-2003	600,00		42.261,26
15-08-2003	T. CADI Dir.NOR	11-08-2003	8,55		42.252,71
15-08-2003	T. CADI Dir.SUD	11-08-2003	8,55		42.244,16
15-08-2003	REINT.CAIXER	15-08-2003	600,00		41.644,16
16-08-2003	AUTEMA BRA. MA	11-08-2003	2,81		41.641,35
16-08-2003	AUTEMA BRA. MA	11-08-2003	2,81		41.638,54
18-08-2003	SERV.HOST.CAMPUS	18-08-2003	244,88		41.393,66
22-08-2003	AUTEMA BRA. MA	15-08-2003	5,11		41.388,55
24-08-2003	AUTEMA BRA.LES	18-08-2003	0,92		41.387,63
24-08-2003	AUTEMA BRA. MA	18-08-2003	2,81		41.384,82
29-08-2003	CASS PRESTACIO DE	29-08-2003		156,46	41.541,28
02-09-2003	MYP TECNOL	31-08-2003	12,02		41.529,26
02-09-2003	ROC ESCOLLS	02-09-2003	66,11		41.463,15
02-09-2003	ROC ESCOLLS	02-09-2003	998,76		40.464,39
04-09-2003	REINT.CAIXER	04-09-2003	220,00		40.244,39
09-09-2003	REINT.CAIXER	09-09-2003	220,00		40.024,39
09-09-2003	OPERACIONS CASS	09-09-2003	261,36		39.763,03
18-09-2003	QUOTA T. Caixa Ob	17-09-2003	3,01		39.760,02
19-09-2003	REINT.CAIXER	19-09-2003	220,00		39.540,02
21-09-2003	REINT.CAIXER	21-09-2003	220,00		39.320,02
29-09-2003	REINT.CAIXER	29-09-2003	220,00		39.100,02
29-09-2003	CASS PRESTACIO DE	27-09-2003		156,46	39.256,48
30-09-2003	REINT.CAIXER	30-09-2003	600,00		38.656,48
02-10-2003	MYP TECNOL	30-09-2003	12,02		38.644,46

COPIA CONFORME AL
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorra



8344

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
02-10-2003	ROC ESCOLLS	02-10-2003	67,31		38.577,15
02-10-2003	ROC ESCOLLS	02-10-2003	66,11		38.511,04
02-10-2003	ROC ESCOLLS	02-10-2003	998,76		37.512,28
05-10-2003	CASHMERE SHOP	05-10-2003	480,00		37.032,28
09-10-2003	REINT.CAIXER	09-10-2003	-220,00		36.812,28
10-10-2003	OPERACIONS CASS	10-10-2003	261,36		36.550,92
10-10-2003	REINT.CAIXER	10-10-2003	400,00		36.150,92
18-10-2003	TRASPAS L.OBERTA	18-10-2003	880,00		35.270,92
21-10-2003	LLIBRERIA FRANCES	21-10-2003	157,60		35.113,32
24-10-2003	REINT.CAIXER	24-10-2003	300,00		34.813,32
24-10-2003	REINT.CAIXER	24-10-2003	220,00		34.593,32
28-10-2003	REINT.CAIXER	28-10-2003	600,00		33.993,32
29-10-2003	TRASPAS L.OBERTA	29-10-2003	700,00		33.293,32
29-10-2003	CASS PRESTACIO DE	29-10-2003		156,46	33.449,78
01-11-2003	REINT.CAIXER	01-11-2003	220,00		33.229,78
04-11-2003	MYP TECNOL	04-11-2003	12,02		33.217,76
05-11-2003	ROC ESCOLLS	05-11-2003	67,31		33.150,45
05-11-2003	ROC ESCOLLS	05-11-2003	66,11		33.084,34
05-11-2003	ROC ESCOLLS	05-11-2003	1.032,71		32.051,63
08-11-2003	REINT.CAIXER	08-11-2003	600,00		31.451,63
10-11-2003	OPERACIONS CASS	10-11-2003	261,36		31.190,27
10-11-2003	REINT.CAIXER	10-11-2003	220,00		30.970,27
17-11-2003	REINT.CAIXER	17-11-2003	220,00		30.750,27
19-11-2003	TRF.INTERNACIONAL	19-11-2003	6.142,08		24.608,19
19-11-2003	SERVEI EM.TRANSF.	19-11-2003	21,04		24.587,15
23-11-2003	REINT.CAIXER	23-11-2003	220,00		24.367,15
27-11-2003	REINTEGRAMENT	27-11-2003	2.000,00		22.367,15
27-11-2003	CASS PRESTACIO DE	27-11-2003		156,46	22.523,61
29-11-2003	TRASPAS L.OBERTA	29-11-2003	565,00		21.958,61
02-12-2003	ROC ESCOLLS	02-12-2003	67,31		21.891,30
02-12-2003	ROC ESCOLLS	02-12-2003	66,11		21.825,19
02-12-2003	ROC ESCOLLS	02-12-2003	1.032,71		20.792,48
07-12-2003	MYP TECNOL	07-12-2003	12,02		20.780,46
08-12-2003	REINT.CAIXER	08-12-2003	220,00		20.560,46
09-12-2003	OPERACIONS CASS	09-12-2003	261,36		20.299,10
14-12-2003	REINT.CAIXER	14-12-2003	220,00		20.079,10
17-12-2003	REINT.CAIXER	17-12-2003	220,00		19.859,10
23-12-2003	TABAQUERA 2	23-12-2003	233,00		19.626,10
23-12-2003	CASS PRESTACIO DE	23-12-2003		156,46	19.782,56
26-12-2003	REINT.CAIXER	26-12-2003	220,00		19.562,56
30-12-2003	TRASPAS L.OBERTA	30-12-2003	212,34		19.350,22
30-12-2003	TRASPAS L.OBERTA	30-12-2003	1.202,00		18.148,22
05-01-2004	REINT.CAIXER	05-01-2004	220,00		17.928,22
05-01-2004	ROC ESCOLLS	05-01-2004	67,31		17.860,91
05-01-2004	ROC ESCOLLS	05-01-2004	66,11		17.794,80
05-01-2004	ROC ESCOLLS	05-01-2004	1.032,71		16.762,09
05-01-2004	MYP TECNOL	05-01-2004	12,02		16.750,07
07-01-2004	TRASPAS L.OBERTA	07-01-2004	600,00		16.150,07
10-01-2004	OPERACIONS CASS	10-01-2004	261,36		15.888,71
19-01-2004	REINT.CAIXER	19-01-2004	220,00		15.668,71
24-01-2004	REINT.CAIXER	24-01-2004	220,00		15.448,71
29-01-2004	CASS PRESTACIO DE	29-01-2004		161,01	15.609,72
30-01-2004	TRASPAS L.OBERTA	30-01-2004	602,00		15.007,72
30-01-2004	REINTEGRAMENT	30-01-2004	1.200,00		13.807,72
01-02-2004	REINT.CAIXER	01-02-2004	220,00		13.587,72

COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8345

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

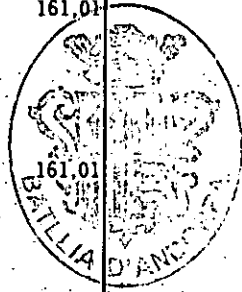
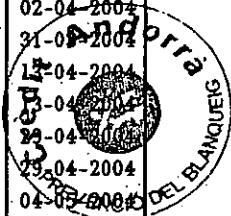
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
03-02-2004	ROC ESCOLLS	03-02-2004	67,31		13.520,41
03-02-2004	ROC ESCOLLS	03-02-2004	66,11		13.454,30
03-02-2004	ROC ESCOLLS	03-02-2004	1.032,71		12.421,59
03-02-2004	MYP TECNOL	31-01-2004	12,02		12.409,57
07-02-2004	REINT.CAIXER	07-02-2004	220,00		12.189,57
10-02-2004	OPERACIONS CASS	10-02-2004	261,36		11.928,21
15-02-2004	REINT.CAIXER	15-02-2004	220,00		11.708,21
21-02-2004	REINT.CAIXER	21-02-2004	220,00		11.488,21
26-02-2004	REINT.CAIXER	26-02-2004	600,00		10.888,21
27-02-2004	REINT.CAIXER	27-02-2004	600,00		10.288,21
27-02-2004	TRASPAS L.OBERTA	27-02-2004	602,00		9.686,21
27-02-2004	CASS PRESTACIO DE	27-02-2004		161,01	9.847,22
02-03-2004	ROC ESCOLLS	02-03-2004	67,31		9.779,91
02-03-2004	ROC ESCOLLS	02-03-2004	66,11		9.713,80
03-03-2004	ROC ESCOLLS	03-03-2004	1.032,71		8.681,09
03-03-2004	TRANSF. DIVISAS	03-03-2004		343,97	9.025,06
03-03-2004	MYP TECNOL	03-03-2004	12,02		9.013,04
05-03-2004	TRANSF. DIVISAS	05-03-2004		795,78	9.808,82
09-03-2004	REINT.CAIXER	09-03-2004	220,00		9.588,82
09-03-2004	OPERACIONS CASS	09-03-2004	261,36		9.327,46
12-03-2004	REINT.CAIXER	12-03-2004	220,00		9.107,46
22-03-2004	HOSPITAL VETERINA	22-03-2004	36,00		9.071,46
25-03-2004	REINT.CAIXER	25-03-2004	220,00		8.851,46
26-03-2004	HOSPITAL VETERINA	26-03-2004	141,39		8.710,07
30-03-2004	CASS PRESTACIO DE	28-03-2004		161,01	8.871,08
31-03-2004	REINTEGRAMENT	31-03-2004	2.000,00		6.871,08
02-04-2004	ROC ESCOLLS	02-04-2004	67,31		6.803,77
02-04-2004	ROC ESCOLLS	02-04-2004	66,11		6.737,66
02-04-2004	ROC ESCOLLS	02-04-2004	1.032,71		5.704,95
02-04-2004	MYP TECNOL	31-03-2004	12,02		5.692,93
13-04-2004	OPERACIONS CASS	13-04-2004	261,36		5.431,57
13-04-2004	REINT.CAIXER	13-04-2004	220,00		5.211,57
27-04-2004	CASS PRESTACIO DE	27-04-2004		161,01	5.372,58
29-04-2004	TRASPAS L.OBERTA	29-04-2004	900,00		4.472,58
04-05-2004	ROC ESCOLLS	04-05-2004	67,31		4.405,27
04-05-2004	ROC ESCOLLS	04-05-2004	66,11		4.339,16
04-05-2004	ROC ESCOLLS	04-05-2004	1.032,71		3.306,45
06-05-2004	MYP TECNOL	30-04-2004	12,02		3.294,43
10-05-2004	OPERACIONS CASS	10-05-2004	261,36		3.033,07
18-05-2004	TRANSF. DIVISAS	19-05-2004		1.429,66	4.462,73
27-05-2004	CASS PRESTACIO DE	27-05-2004		161,01	4.623,74
28-05-2004	TRASPAS L.OBERTA	28-05-2004	1.200,00		3.423,74
02-06-2004	ROC ESCOLLS	02-06-2004	66,11		3.357,63
02-06-2004	ROC ESCOLLS	02-06-2004	1.032,71		2.324,92
04-06-2004	MYP TECNOL	31-05-2004	12,02		2.312,90
29-06-2004	CASS PRESTACIO DE	27-06-2004		161,01	2.473,91
02-07-2004	ROC ESCOLLS	02-07-2004	66,11		2.407,80
02-07-2004	ROC ESCOLLS	02-07-2004	1.032,71		1.375,09
03-07-2004	MYP TECNOL	30-06-2004	12,02		1.363,07
19-07-2004	ROC ESCOLLS	19-07-2004	71,80		1.291,27
29-07-2004	CASS PRESTACIO DE	29-07-2004		161,01	1.452,28
03-08-2004	ROC ESCOLLS	03-08-2004	66,11		1.386,17
03-08-2004	ROC ESCOLLS	03-08-2004	1.032,71		353,46
03-08-2004	MYP TECNOL	31-07-2004	25,82		327,64
06-08-2004	MYP TECNOL	31-07-2004	12,02		315,62

COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8346

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

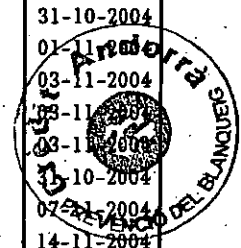
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
26-08-2004	COMPRA DIVISES	30-08-2004		12.383,39	12.699,01
28-08-2004	REINT.CAIXER	28-08-2004	220,00		12.479,01
30-08-2004	CASS PRESTACIO DE	28-08-2004		161,01	12.640,02
01-09-2004	REINT.CAIXER	01-09-2004	220,00		12.420,02
02-09-2004	ROC ESCOLLS	02-09-2004	66,11		12.353,91
02-09-2004	ROC ESCOLLS	02-09-2004	1.032,71		11.321,20
02-09-2004	MYP TECNOL	31-08-2004	12,02		11.309,18
10-09-2004	OPERACIONS CASS	10-09-2004	360,36		10.948,82
10-09-2004	REINT.CAIXER	10-09-2004	220,00		10.728,82
14-09-2004	TRANSF.DIVISAS	15-09-2004		2.006,99	12.735,81
16-09-2004	QUOTA T. Caixa Ob	16-09-2004	3,01		12.732,80
19-09-2004	REINT.CAIXER	19-09-2004	220,00		12.512,80
29-09-2004	CASS PRESTACIO DE	28-09-2004		161,01	12.673,81
30-09-2004	REINT.CAIXER	30-09-2004	220,00		12.453,81
01-10-2004	TRASPAS L.OBERTA	01-10-2004	1.801,00		10.652,81
04-10-2004	ROC ESCOLLS	04-10-2004	87,50		10.565,31
04-10-2004	ROC ESCOLLS	04-10-2004	66,11		10.499,20
04-10-2004	ROC ESCOLLS	04-10-2004	1.032,71		9.466,49
05-10-2004	MYP TECNOL	30-09-2004	12,02		9.454,47
09-10-2004	REINT.CAIXER	09-10-2004	220,00		9.234,47
13-10-2004	REINT.CAIXER	13-10-2004	220,00		9.014,47
16-10-2004	REINT.CAIXER	16-10-2004	220,00		8.794,47
28-10-2004	CASS PRESTACIO DE	28-10-2004		161,01	8.955,48
31-10-2004	REINT.CAIXER	31-10-2004	220,00		8.735,48
01-11-2004	TRASPAS L.OBERTA	01-11-2004	1.802,00		6.933,48
03-11-2004	ROC ESCOLLS	03-11-2004	87,50		6.845,98
03-11-2004	ROC ESCOLLS	03-11-2004	66,11		6.779,87
03-11-2004	ROC ESCOLLS	03-11-2004	1.032,71		5.747,16
03-11-2004	MYP TECNOL	31-10-2004	12,02		5.735,14
07-11-2004	REINT.CAIXER	07-11-2004	220,00		5.515,14
14-11-2004	REINT.CAIXER	14-11-2004	120,00		5.395,14
21-11-2004	REINT.CAIXER	21-11-2004	120,00		5.275,14
27-11-2004	REINT.CAIXER	27-11-2004	220,00		5.055,14
28-11-2004	CASS PRESTACIO DE	27-11-2004		161,01	5.216,15
01-12-2004	TRASPAS L.OBERTA	01-12-2004	1.802,00		3.414,15
02-12-2004	ROC ESCOLLS	02-12-2004	87,50		3.326,65
02-12-2004	ROC ESCOLLS	02-12-2004	66,11		3.260,54
02-12-2004	ROC ESCOLLS	02-12-2004	1.062,45		2.198,09
03-12-2004	MYP TECNOL	30-11-2004	12,02		2.186,07
05-12-2004	REINT.CAIXER	05-12-2004	220,00		1.966,07
10-12-2004	OPERACIONS CASS	10-12-2004	360,36		1.605,71
10-12-2004	COMPRA DIVISES	14-12-2004		11.284,13	12.889,84
10-12-2004	TRF.INTERNACIONAL	13-12-2004	6.142,08		6.747,76
11-12-2004	REINT.CAIXER	11-12-2004	220,00		6.527,76
15-12-2004	TRANSBORD	15-12-2004	156,00		6.371,76
17-12-2004	REINTEGRAMENT	17-12-2004	2.000,00		4.371,76
27-12-2004	CASS PRESTACIO DE	24-12-2004		161,01	4.532,77
01-01-2005	INTERES.DESCOBERT	01-01-2005	1,85		4.530,92
04-01-2005	HOSPITAL VETERINA	04-01-2005	22,00		4.508,92
04-01-2005	ROC ESCOLLS	04-01-2005	87,50		4.421,42
04-01-2005	ROC ESCOLLS	04-01-2005	66,11		4.355,31
04-01-2005	ROC ESCOLLS	04-01-2005	1.062,45		3.292,86
05-01-2005	MYP TECNOL	31-12-2004	12,02		3.280,84
07-01-2005	CENTRE GIALANDOR	07-01-2005	120,00		3.160,84
08-01-2005	REINT.CAIXER	08-01-2005	220,00		2.940,84

CÒPIA CONFORME ALS NOSTRES LIBRES COMPRA L.OBERTA



8347

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

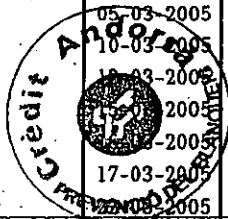
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
10-01-2005	OPERACIONS CASS	10-01-2005	360,36		2.580,48
14-01-2005	REINT.CAIXER	14-01-2005	220,00		2.360,48
20-01-2005	REINT.CAIXER	20-01-2005	220,00		2.140,48
22-01-2005	TABAQUERA 2	22-01-2005	264,00		1.876,48
23-01-2005	REINT.CAIXER	23-01-2005	220,00		1.656,48
28-01-2005	CASS PRESTACIO DE	28-01-2005		166,37	1.822,85
28-01-2005	REINT.CAIXER	28-01-2005	220,00		1.602,85
31-01-2005	COMPRA DIVISES	03-02-2005		7.655,21	9.258,06
02-02-2005	ROC ESCOLLS	02-02-2005	87,50		9.170,56
02-02-2005	ROC ESCOLLS	02-02-2005	66,11		9.104,45
02-02-2005	ROC ESCOLLS	02-02-2005	1.062,45		8.042,00
04-02-2005	MYP TECNOL	31-01-2005	12,02		8.029,98
05-02-2005	REINT.CAIXER	05-02-2005	220,00		7.809,98
10-02-2005	TRANSBORD	10-02-2005	70,00		7.739,98
18-02-2005	REINT.CAIXER	18-02-2005	220,00		7.519,98
25-02-2005	CASS PRESTACIO DE	25-02-2005		166,37	7.686,35
26-02-2005	REINT.CAIXER	26-02-2005	220,00		7.466,35
28-02-2005	TRASPAS L.OBERTA	28-02-2005	802,00		6.664,35
02-03-2005	ROC ESCOLLS	02-03-2005	87,50		6.576,85
02-03-2005	ROC ESCOLLS	02-03-2005	75,00		6.501,85
02-03-2005	ROC ESCOLLS	02-03-2005	1.062,45		5.439,40
04-03-2005	MYP TECNOL	28-02-2005	12,02		5.427,38
05-03-2005	REINT.CAIXER	05-03-2005	220,00		5.207,38
05-03-2005	TRANSBORD	05-03-2005	124,00		5.083,38
10-03-2005	OPERACIONS CASS	10-03-2005	362,16		4.721,22
12-03-2005	REINT.CAIXER	12-03-2005	300,00		4.421,22
15-03-2005	CONSULTORIA REFOR	15-03-2005	688,44		3.732,78
16-03-2005	CONSULTORIA REFOR	16-03-2005	462,50		3.270,28
17-03-2005	REINT.CAIXER	17-03-2005	220,00		3.050,28
18-03-2005	TRASPASO CTAS.	18-03-2005		7.451,56	10.501,84
18-03-2005	REINTEGRAMENT	18-03-2005	1.200,00		9.301,84
21-03-2005	HOSPITAL VETERINA	21-03-2005	100,06		9.201,78
24-03-2005	LLIBRERIA FRANCES	24-03-2005	164,40		9.037,38
24-03-2005	REINT.CAIXER	24-03-2005	220,00		8.817,38
30-03-2005	TRASPAS L.OBERTA	30-03-2005	802,00		8.015,38
30-03-2005	CASS PRESTACIO DE	26-03-2005		166,37	8.181,75
31-03-2005	REINT.CAIXER	31-03-2005	220,00		7.961,75
04-04-2005	ROC ESCOLLS	04-04-2005	87,50		7.874,25
04-04-2005	ROC ESCOLLS	04-04-2005	75,00		7.799,25
04-04-2005	ROC ESCOLLS	04-04-2005	1.062,45		6.736,80
09-04-2005	OPERACIONS CASS	09-04-2005	362,16		6.374,64
09-04-2005	LLIBRERIA FRANCES	09-04-2005	46,00		6.328,64
14-04-2005	MYP TECNOL	31-03-2005	12,02		6.316,62
18-04-2005	REINT.CAIXER	18-04-2005	220,00		6.096,62
22-04-2005	REINT.CAIXER	22-04-2005	220,00		5.876,62
26-04-2005	REINT.CAIXER	26-04-2005	220,00		5.656,62
29-04-2005	CASS PRESTACIO DE	29-04-2005		166,37	5.822,99
29-04-2005	TRASPAS L.OBERTA	29-04-2005	1.802,00		4.020,99
02-05-2005	HOSPITAL VETERINA	02-05-2005	61,56		3.959,43
02-05-2005	REINT.CAIXER	02-05-2005	220,00		3.739,43
03-05-2005	ROC ESCOLLS	03-05-2005	87,50		3.651,93
03-05-2005	ROC ESCOLLS	03-05-2005	75,00		3.576,93
03-05-2005	ROC ESCOLLS	03-05-2005	1.062,45		2.514,48
04-05-2005	SERVEI TECNIC JUA	04-05-2005	515,00		1.999,48
06-05-2005	MYP TECNOL	30-04-2005	12,02		1.987,46

COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPABLES
 Credit Andorra



8348

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

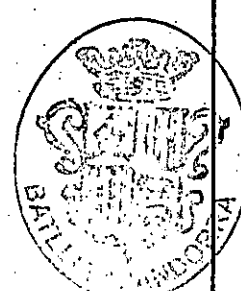
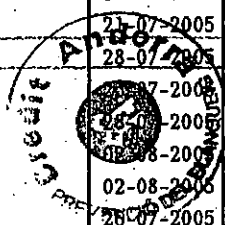
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
07-05-2005	TRANSBORD	07-05-2005	183,00		1.804,46
10-05-2005	TRANSBORD	10-05-2005	138,00		1.666,46
13-05-2005	REINT.CAIXER	13-05-2005	220,00		1.446,46
14-05-2005	REINT.CAIXER	14-05-2005	220,00		1.226,46
16-05-2005	TRANSBORD	16-05-2005	268,00		958,46
27-05-2005	TRASPASO CTAS.	31-05-2005		8.644,09	9.602,55
27-05-2005	DURO OPTIC	27-05-2005	306,00		9.296,55
27-05-2005	JOIERIA NOVA BERN	27-05-2005	335,00		8.961,55
29-05-2005	REINT.CAIXER	29-05-2005	220,00		8.741,55
30-05-2005	CASS PRESTACIO DE	28-05-2005		166,37	8.907,92
02-06-2005	TRASPAS L.OBERTA	02-06-2005	1.802,00		7.105,92
02-06-2005	ROC ESCOLLS	02-06-2005	75,00		7.030,92
02-06-2005	ROC ESCOLLS	02-06-2005	1.062,45		5.968,47
04-06-2005	REINT.CAIXER	04-06-2005	220,00		5.748,47
06-06-2005	MYP TECNOL	06-06-2005	12,02		5.736,45
06-06-2005	TABAQUERA 2	06-06-2005	384,00		5.352,45
08-06-2005	MR.BRICOLAGE	08-06-2005	15,10		5.337,35
15-06-2005	TRANSF.DIVISAS	18-06-2005		4.967,28	10.304,63
30-06-2005	TRASPAS L.OBERTA	30-06-2005	1.802,00		8.502,63
30-06-2005	TRF.INTERNACIONAL	01-07-2005	6.142,06		2.360,57
30-06-2005	SERVEI EM.TRANSF.	01-07-2005	25,00		2.335,57
30-06-2005	CASS PRESTACIO DE	29-06-2005		166,37	2.501,94
04-07-2005	ROC ESCOLLS	04-07-2005	75,00		2.426,94
04-07-2005	ROC ESCOLLS	04-07-2005	1.062,45		1.364,49
05-07-2005	MYP TECNOLOGIA	30-06-2005	12,02		1.352,47
18-07-2005	ROC ESCOLLS	18-07-2005	292,04		1.060,43
20-07-2005	TRANSF.DIVISAS	21-07-2005		1.796,00	2.856,43
25-07-2005	TRASPASO CTAS.	28-07-2005		1.402,42	4.258,85
25-07-2005	TRASPAS L.OBERTA	25-07-2005	2.800,00		1.458,85
28-07-2005	CASS PRESTACIO DE	28-07-2005		166,37	1.625,22
02-08-2005	ROC ESCOLLS	02-08-2005	75,00		1.550,22
02-08-2005	ROC ESCOLLS	02-08-2005	1.062,45		487,77
17-08-2005	PYRENEES S.A.	28-07-2005	475,20		12,57
17-08-2005	IMPOSICIO EFECTIU	18-08-2005		5.000,00	5.012,57
18-08-2005	TRANSBORD	18-08-2005	39,50		4.973,07
28-08-2005	REINT.CAIXER	28-08-2005	220,00		4.753,07
30-08-2005	CASS PRESTACIO DE	29-08-2005		166,37	4.919,44
31-08-2005	REINT.CAIXER	31-08-2005	220,00		4.699,44
01-09-2005	INTERES.DESCOBERT	01-09-2005	0,33		4.699,11
01-09-2005	REINT.CAIXER	01-09-2005	220,00		4.479,11
05-09-2005	MYP TECNOLOGIA	31-08-2005	12,02		4.467,09
10-09-2005	OPERACIONS CASS	10-09-2005	363,06		4.104,03
11-09-2005	REINT.CAIXER	11-09-2005	220,00		3.884,03
13-09-2005	TRANSBORD	13-09-2005	280,00		3.604,03
14-09-2005	MYP TECNOLOGIA	14-09-2005	12,02		3.592,01
15-09-2005	QUOTA T. Caixa Ob	14-09-2005	6,00		3.586,01
26-09-2005	REINT.CAIXER	26-09-2005	300,00		3.286,01
29-09-2005	CASS PRESTACIO DE	28-09-2005		166,37	3.452,38
01-10-2005	REINT.CAIXER	01-10-2005	220,00		3.232,38
01-10-2005	IMPOSICIO EFECTIU	03-10-2005		1.500,00	4.732,38
02-10-2005	TRANSBORD	02-10-2005	165,00		4.567,38
04-10-2005	ROC ESCOLLS	04-10-2005	118,12		4.449,26
04-10-2005	MYP TECNOLOGIA	30-09-2005	12,02		4.437,24
08-10-2005	LLIBRERIA FRANCES	08-10-2005	30,20		4.407,04
08-10-2005	TRANSBORD	08-10-2005	285,00		4.122,04

COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8369

Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
10-10-2005	OPERACIONS CASS	10-10-2005	369,36		3.752,68
12-10-2005	HOTEL PLAZA S.A.	12-10-2005	66,21		3.686,47
14-10-2005	REINT.CAIXER	14-10-2005	220,00		3.466,47
15-10-2005	REINT.CAIXER	15-10-2005	220,00		3.246,47
25-10-2005	TRASPÀS COMPTES	28-10-2005		100.000,00	103.246,47
28-10-2005	A 495713	28-10-2005	100.000,00		3.246,47
29-10-2005	TRANSBORD	29-10-2005	130,00		3.116,47
30-10-2005	REINT.CAIXER	30-10-2005	220,00		2.896,47
31-10-2005	TRASPAS L.OBERTA	31-10-2005	1.000,00		1.896,47
31-10-2005	CASS PRESTACIO DE	31-10-2005		166,37	2.062,84
04-11-2005	REINT.CAIXER	04-11-2005	220,00		1.842,84
05-11-2005	MYP TECNOLOGIA	05-11-2005	12,02		1.830,82
09-11-2005	REINT.CAIXER	09-11-2005	220,00		1.610,82
10-11-2005	OPERACIONS CASS	10-11-2005	244,42		1.366,40
11-11-2005	REINT.CAIXER	11-11-2005	600,00		766,40
11-11-2005	TRASPÀS COMPTES	11-11-2005		8.512,81	9.279,21
15-11-2005	LLIBRERIA FRANCES	15-11-2005	18,80		9.260,41
21-11-2005	REINT.CAIXER	21-11-2005	300,00		8.960,41
22-11-2005	TRANSF.DIVISAS	26-11-2005		120,33	9.080,74
26-11-2005	REINT.CAIXER	26-11-2005	220,00		8.860,74
29-11-2005	CASS PRESTACIO DE	28-11-2005		166,37	9.027,11
30-11-2005	TRASPAS L.OBERTA	30-11-2005	1.802,00		7.225,11
06-12-2005	REINT.CAIXER	06-12-2005	300,00		6.925,11
07-12-2005	TRASPAS L.OBERTA	07-12-2005	2.000,00		4.925,11
07-12-2005	MYP TECNOLOGIA	07-12-2005	12,02		4.913,09
09-12-2005	REINT.CAIXER	09-12-2005	300,00		4.613,09
09-12-2005	ANUL.REINT.CAIXER	09-12-2005		300,00	4.913,09
09-12-2005	REINT.CAIXER	09-12-2005	300,00		4.613,09
12-12-2005	OPERACIONS CASS	12-12-2005	51,00		4.562,09
17-12-2005	REINT.CAIXER	17-12-2005	220,00		4.342,09
20-12-2005	TRASPAS L.OBERTA	20-12-2005	1.802,00		2.540,09
21-12-2005	REINT.CAIXER	21-12-2005	300,00		2.240,09
28-12-2005	REINT.CAIXER	28-12-2005	220,00		2.020,09
01-01-2006	PYRENEES S.A.FACT	01-01-2006	91,78		1.928,31
04-01-2006	TRASPAS L.OBERTA	04-01-2006	243,80		1.684,51
09-01-2006	MYP TECNOLOGIA	31-12-2005	12,02		1.672,49
10-01-2006	OPERACIONS CASS	10-01-2006	334,46		1.338,03
13-01-2006	REINT.CAIXER	13-01-2006	220,00		1.118,03
20-01-2006	REINT.CAIXER	20-01-2006	220,00		898,03
21-01-2006	REINT.CAIXER	21-01-2006	370,00		528,03
01-02-2006	TRASPÀS COMPTES	04-02-2006		8.220,30	8.748,33
01-02-2006	TRASPAS L.OBERTA	01-02-2006	7.150,00		1.598,33
02-02-2006	ERROR TRANSFE	02-02-2006		7.150,00	8.748,33
02-02-2006	M.L.BENTO CECILIO	02-02-2006	7.150,00		1.598,33
06-02-2006	PYRENEES S.A.FACT	25-01-2006	367,90		1.230,43
10-02-2006	REINT.CAIXER	10-02-2006	220,00		1.010,43
10-02-2006	MYP TECNOLOGIA	31-01-2006	12,50		997,93
11-02-2006	TRANSBORD	11-02-2006	196,00		801,93
15-02-2006	COMPRA XEGS	16-02-2006		1.465,41	2.267,34
15-02-2006	CARREGA TARG.PREP	15-02-2006	1.500,00		767,34
15-02-2006	TRASPÀS COMPTES	18-02-2006		4.172,93	4.940,27
18-02-2006	REINT.CAIXER	18-02-2006	220,00		4.720,27
24-02-2006	CASS PRESTACIO DE	24-02-2006		509,50	5.229,77
25-02-2006	REINT.CAIXER	25-02-2006	220,00		5.009,77
01-03-2006	INTERES.DESCOBERT	01-03-2006	8,44		5.001,33

COPIA CONFORME
 NOSTRES LIBRES
 COMPTES DE CREDIT
 Credit A Oberta



Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
05-03-2006	REINT.CAIXER	05-03-2006	220,00		4.781,33
05-03-2006	TRASPAS L.OBERTA	05-03-2006	1.802,00		2.979,33
05-03-2006	TRANSBORD	05-03-2006	160,00		2.819,33
07-03-2006	LLIBRERIA FRANCÉS	07-03-2006	34,00		2.785,33
08-03-2006	POLICLINICA DENTA	08-03-2006	1.148,00		1.637,33
10-03-2006	REINT.CAIXER	10-03-2006	220,00		1.417,33
16-03-2006	MYP TECNOLOGIA	28-02-2006	12,50		1.404,83
30-03-2006	HOSPITAL VETERINA	30-03-2006	39,00		1.365,83
30-03-2006	CASS PRESTACIO DE	30-03-2006		171,56	1.537,39
01-04-2006	TRANSBORD	01-04-2006	172,00		1.365,39
01-04-2006	REINT.CAIXER	01-04-2006	170,00		1.195,39
04-04-2006	PYRENEES S.A.FACT	04-04-2006	45,16		1.150,23
05-04-2006	CARREGA.TARG.PREP	05-04-2006	30,00		1.120,23
05-04-2006	REGUL.INT.DESCOBE	28-03-2006		8,44	1.128,67
05-04-2006	TRF.INTERNACIONAL	05-04-2006	50,00		1.078,67
11-04-2006	MYP TECNOLGIA	10-04-2006	200,00		878,67
12-04-2006	TRASPAS COMPTES	19-04-2006		41.135,34	42.014,01
12-04-2006	A CARTERA AGRESSI	12-04-2006	40.000,00		2.014,01
14-04-2006	REINT.CAIXER	14-04-2006	220,00		1.794,01
18-04-2006	MYP TECNOLOGIA	31-03-2006	12,50		1.781,51
19-04-2006	REINT.CAIXER	19-04-2006	220,00		1.561,51
25-04-2006	REINT.CAIXER	25-04-2006	220,00		1.341,51
26-04-2006	CIBERTARJETA	26-04-2006	20,00		1.321,51
27-04-2006	CASS PRESTACIO DE	27-04-2006		171,56	1.493,07
01-05-2006	INTERES.DESCOBERT	01-05-2006	106,94		1.386,13
02-05-2006	TRASPAS COMPTES	02-05-2006		1.465,89	2.852,02
02-05-2006	REGUL.INT.DESCOBE	02-05-2006		106,94	2.958,96
02-05-2006	TRASPAS L.OBERTA	02-05-2006	1.200,00		1.758,96
05-05-2006	MYP TECNOLOGIA	30-04-2006	12,50		1.746,46
25-05-2006	LLIBRERIA FRANCÉS	25-05-2006	43,80		1.702,66
29-05-2006	CASS PRESTACIO DE	29-05-2006		171,57	1.874,23
01-06-2006	PYRENEES S.A.FACT	25-05-2006	49,90		1.824,33
07-06-2006	REINT.CAIXER	07-06-2006	220,00		1.604,33
09-06-2006	OPERACIONS CASS	09-06-2006	216,36		1.387,97
29-06-2006	CASS PRESTACIO DE	29-06-2006		171,57	1.559,54
30-06-2006	TRASPAS COMPTES	05-07-2006		6.195,17	7.754,71
30-06-2006	TRASPAS L.OBERTA	30-06-2006	3.604,00		4.150,71
01-07-2006	INTERES.DESCOBERT	01-07-2006	0,80		4.149,91
04-07-2006	PYRENEES S.A.FACT	27-06-2006	19,25		4.130,66
10-07-2006	OPERACIONS CASS	10-07-2006	216,36		3.914,30
13-07-2006	MYP TECNOLGIA	12-07-2006	12,50		3.901,80
14-07-2006	MYP TECNOLGIA SIS	14-07-2006	12,50		3.889,30
19-07-2006	FLORENCIA CENTRE	19-07-2006	30,00		3.859,30
21-07-2006	TRANSBORD	21-07-2006	165,00		3.694,30
28-07-2006	CASS PRESTACIO DE	27-07-2006			3.918,94
01-08-2006	INTERES.DESCOBERT	01-08-2006	3,20		3.915,74
02-08-2006	TRANSBORD	02-08-2006	110,00		3.805,74
09-08-2006	TABAQUERA 2	09-08-2006	280,00		3.525,74
10-08-2006	OPERACIONS CASS	10-08-2006	369,36		3.156,38
12-08-2006	BOUTIQUE LACOSTE	12-08-2006	348,00		2.808,38
26-08-2006	REINT.CAIXER	26-08-2006	220,00		2.588,38
26-08-2006	MOBLES LA FABRICA	26-08-2006	242,00		2.346,38
30-08-2006	CASS PRESTACIO DE	30-08-2006		189,26	2.535,64
31-08-2006	TRASPAS L.OBERTA	31-08-2006	1.802,00		733,64
04-09-2006	PYRENEES S.A.FACT	25-08-2006	19,41		714,23

COPIA CONFORME A NOSTRES LIBRES COMPTES Credit Andorra



Contracte: 0097-002-0003666-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
13-09-2006	MYP TECNOLOGIA SIS	13-09-2006	12,50		701,73
14-09-2006	QUOTA T. Caixa Ob	13-09-2006	6,00		695,73
27-09-2006	QUOTA TARGETA	27-09-2006		6,00	701,73
27-09-2006	REGUL.INT.DESCOBE	27-09-2006		0,80	702,53
27-09-2006	REGUL.INT.DESCOBE	27-09-2006		3,20	705,73
27-09-2006	MYP TECNOLOGIA SIS	27-09-2006	12,50		693,23
28-09-2006	CASS PRESTACIO DE	28-09-2006		189,26	882,49
05-10-2006	MYP TECNOLOGIA SIS	05-10-2006	12,50		869,99
30-10-2006	CASS PRESTACIO DE	30-10-2006		189,26	1.059,25
07-11-2006	MYP TECNOLOGIA SIS	07-11-2006	12,50		1.046,75
28-11-2006	CASS PRESTACIO DE	28-11-2006		189,26	1.236,01
06-12-2006	MYP TECNOLOGIA SIS	06-12-2006	12,50		1.223,51
21-12-2006	HONORARIS QUINQUE	21-12-2006		2.513,62	3.737,13
21-12-2006	CASS PRESTACIO DE	21-12-2006		189,26	3.926,39
22-12-2006	CAIXER ALIE	22-12-2006	300,00		3.626,39
23-12-2006	TRANSBORD	2006	183,50		3.442,89
25-12-2006	CAIXER ALIE	2006	300,00		3.142,89
25-12-2006	CAIXER ALIE	2006	300,00		2.842,89

CÓPIA CONFORME AL
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorra



8352

laça Rebés

EXTRACTE DE COMPTE

compte N°: 952591

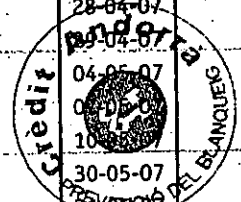
període del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 0097020003666	01-01-07		2.842,89	2.842,89
3-01-07	REB MYP TECNOLOGIA I SISTEMES DE CO	03-01-07	12,50-		2.830,39
5-01-07	PAG VE LLIBRERIA FRANCESA	15-01-07	114,95-		2.715,44
3-01-07	PAG VE TABAQUERA 2	22-01-07	420,00-		2.295,44
4-01-07	ING honoraris quinque	25-01-07		563,35	2.858,79
3-01-07	COB CAIXA ANDORRANA DE SEGURETAT SOCIAL	30-01-07		195,38	3.054,17
3-01-07	PAG QUOTA VIEL 47971142 1037 VT.311007	01-01-07	12,52-		3.041,65
1-01-07	V/O BENTO CECILIO, MANUEL LUIS	31-01-07	1.802,00-		1.239,65
2-02-07	REB PYRENEES TARGETA	31-01-07	374,41-		865,24
5-02-07	REB MYP TECNOLOGIA I SISTEMES DE CO	06-02-07	13,00-		852,24
8-02-07	ING HONORARIS QUINQUE	07-02-07		590,46	1.442,70
8-02-07	COB CASS PRESTACIONS PENSIO	27-02-07		195,38	1.638,08
8-02-07	V/O bolich febrer	28-02-07	1.202,00-		436,08
5-03-07	REB PYRENEES, S.A. - FACTURACIO TARJA	05-03-07	60,75-		375,33
8-03-07	ING honoraris quinque	09-03-07		565,80	941,13
6-03-07	REB MYP TECNOLOGIA I SISTEMES DE CO	26-03-07	13,00-		928,13
9-03-07	V/O bolich	29-03-07	802,00-		126,13
9-03-07	COB CASS PRESTACIONS PENSIO	30-03-07		195,38	321,51
2-04-07	REB PYRENEES TARGETA	31-03-07	102,20-		219,31
4-04-07	REB MYP TECNOLOGIA I SISTEMES DE CO	04-04-07	13,00-		206,31
1-04-07	ING HONORARIS SR.BOLICH	12-04-07		591,23	797,54
7-04-07	COB CASS PRESTACIONS PENSIO	28-04-07		195,38	992,92
9-04-07	V/O bolich abril	29-04-07	602,00-		390,92
4-05-07	PAG VE CREDIT ANDORRA P.REBES 2 ATM	04-05-07	350,00-		40,92
7-05-07	REB MYP TECNOLOGIA I SISTEMES DE CO	07-05-07	13,00-		27,92
9-05-07	ING QUINQUE	10-05-07		601,24	629,16
9-05-07	COB CASS PRESTACIONS PENSIO	30-05-07		195,38	824,54
1-05-07	V/O bolich maig	31-05-07	602,00-		222,54
4-06-07	REB MYP TECNOLOGIA I SISTEMES DE CO	04-06-07	13,00-		209,54
4-06-07	REB PYRENEES, S.A. - FACTURACIO TARJA	04-06-07	64,43-		145,11
8-06-07	ING HONORARIS QUINQU	09-06-07		602,56	747,67
2-06-07	PAG VE LLIBRERIA FRANCESA	11-06-07	166,00-		581,67
7-06-07	COB CASS PRESTACIONS PENSIO	28-06-07		195,38	777,05
4-07-07	V/O Aquareles Fantasies - Philip Bolich	04-07-07	450,00-		327,05
4-07-07	REB MYP TECNOLOGIA I SISTEMES DE CO	04-07-07	13,00-		314,05
4-07-07	REB PYRENEES TARGETA	30-06-07	267,00-		47,05
15-07-07	PAG DOBLE C	05-07-07	5,20-		41,85
9-07-07	ING HONORARIS QUINQUE	10-07-07		626,46	668,31
7-07-07	COB CASS PRESTACIONS PENSIO	28-07-07		195,38	863,69
13-08-07	REB PYRENEES, S.A. - FACTURACIO TARJA	31-07-07	281,84-		581,85
18-08-07	ING HONORARIS ESPINAVELL	09-08-07		1.328,13	1.909,98
18-08-07	ING HONORARIS QUINQU	09-08-07		598,96	2.508,94
7-08-07	REB MYP TECNOLOGIA I SISTEMES DE CO	13-08-07	13,15-		2.495,79
1-08-07	PAG VE TRANSBORD	20-08-07	150,00-		2.345,79
9-08-07	COB CASS PRESTACIONS PENSIO	30-08-07		195,38	2.541,17
1-08-07	V/O bolich aug.	31-08-07	1.802,00-		739,17
13-09-07	PAG VE FRANCINA	03-09-07	130,00-		609,17
0-09-07	ING honoraris quinque	11-09-07		579,00	1.188,17
0-09-07	ING honoraris espinavell	11-09-07		1.281,93	2.470,10
0-09-07	REB MYP TECNOLOGIA I SISTEMES DE CO	10-09-07	13,15-		2.456,95

 COPIA CONFORME
 NOSTRES LLIBRES
 COMPTABLES

Crèdit Andorrà



2353

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 952591

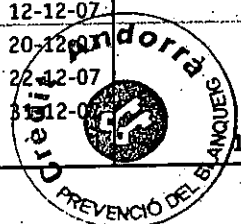
Període del 01-01-2007 al 31-12-2007

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
4-09-07	PAG VE CREDIT ANDORRA P.REBES 2 ATM	14-09-07	300,00-		2.156,95
8-09-07	PAG VE CREDIT ANDORRA P.REBES 1 ATM	18-09-07	500,00-		1.656,95
7-09-07	COB CASS PRESTACIONS PENSIO	28-09-07		195,38	1.852,33
8-09-07	V/O bolich sept	28-09-07	1.802,00-		50,33
4-10-07	REB MYP TECNOLOGIA I SISTEMES DE CO	04-10-07	25,00-		25,33
9-10-07	ING HONORARIS QUINQUE	10-10-07		603,16	628,49
9-10-07	ING HONOR.ESPINAVELL	10-10-07		1.337,72	1.966,21
9-10-07	REB MYP TECNOLOGIA I SISTEMES DE CO	09-10-07	13,15-		1.953,06
9-10-07	COB CASS PRESTACIONS PENSIO	30-10-07		195,38	2.148,44
1-10-07	V/O bolich 31 Oct	31-10-07	1.802,00-		346,44
2-11-07	PAG QUOTA VIEL 47971142 1037 VT.311008	01-11-07	15,00-		331,44
5-11-07	PAG VE TRANSBORD	02-11-07	190,00-		141,44
7-11-07	TRA /AD3800010000304013900100	08-11-07		300,00	441,44
8-11-07	ING QUINQU	09-11-07		596,05	1.037,49
8-11-07	ING ESPINAVELL	09-11-07		1.321,75	2.359,24
4-11-07	REB MYP TECNOLOGIA I SISTEMES DE CO	14-11-07	13,15-		2.346,09
3-11-07	PAG VE CREDIT ANDORRA P.REBES 1 ATM	23-11-07	200,00-		2.146,09
6-11-07	PAG VE CREDIT ANDORRA P.REBES 1 ATM	26-11-07	200,00-		1.946,09
8-11-07	COB CASS PRESTACIONS PENSIO	29-11-07		195,38	2.141,47
10-11-07	V/O bolich nov	30-11-07	1.802,00-		339,47
10-12-07	REB MYP TECNOLOGIA I SISTEMES DE CO	10-12-07	13,15-		326,32
1-12-07	ING HONORARIS QUINQU	12-12-07		584,38	910,70
1-12-07	ING HONORARIS ESPINAVELL	12-12-07		1.293,74	2.204,44
20-12-07	V/O christmas	20-12-07	1.000,00-		1.204,44
11-12-07	COB CASS PRESTACIONS PENSIO	22-12-07		195,38	1.399,82
11-12-07	V/O dec	31-12-07	1.202,00-		197,82
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		18.955,55-	19.153,37	197,82

COPIA CONF. NOSTRES LLIBRES COMPTARIS

Crèdit Andorra



8354

laça Rebés

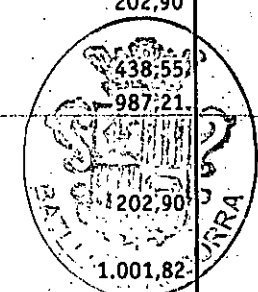
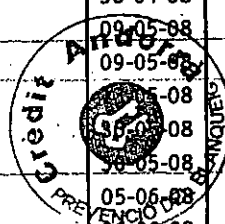
EXTRACTE DE COMPTE

compte N°: 9S2591

període del 01-01-2008 al 31-12-2008

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 016 CT.CORRENT				197,82
	SALDO ANTERIOR				184,67
7-01-08	REB MYP TECNOLOGIA I SISTEMES DE CO	07-01-08	13,15-		1369,99
3-01-08	ING HONORARIS ESPINAVELL	09-01-08		1.185,32	1.904,72
3-01-08	ING HONORARIS QUINQUO	09-01-08		534,73	2.107,62
7-01-08	COB CASS PRESTACIONS PENSIO	30-01-08		202,90	305,62
1-01-08	V/O janvier	31-01-08	1.802,00-		94,89
5-02-08	REB PYRENEES TARGETA	01-01-08	210,73-		1.213,89
2-02-08	ING ESPINAVELL	09-02-08		1.119,00	1.712,89
3-02-08	ING HONORARIS QUINQU	09-02-08		499,00	1.699,74
1-02-08	REB MYP TECNOLOGIA I SISTEMES DE CO	11-02-08	13,15-		1.902,64
3-02-08	COB CASS PRESTACIONS PENSIO	29-02-08		202,90	100,64
2-02-08	V/O feb	29-02-08	1.802,00-		87,49
7-03-08	REB MYP TECNOLOGIA I SISTEMES DE CO	07-03-08	13,15-		577,42
7-03-08	ING honoraris sr. quinqu,	11-03-08		489,93	1.674,29
7-03-08	ING honoraris Espinavell	11-03-08		1.096,87	1.877,19
8-03-08	COB CASS PRESTACIONS PENSIO	29-03-08		202,90	75,19
9-03-08	V/O mars bolich	29-03-08	1.802,00-		583,03
8-04-08	ING QUINQUE	09-04-08		507,84	1.718,67
8-04-08	ING espinavell	09-04-08		1.135,64	1.705,52
4-04-08	REB MYP TECNOLOGIA I SISTEMES DE CO	14-04-08	13,15-		5,52
9-04-08	DISPOSICIO EFECTIU	29-04-08	1.700,00-		208,42
9-04-08	COB CASS PRESTACIONS PENSIO	30-04-08		202,90	1.384,45
8-05-08	ING espinavell	09-05-08		1.176,03	1.910,98
8-05-08	ING quinqu,	09-05-08		526,53	1.897,83
3-05-08	REB MYP TECNOLOGIA I SISTEMES DE CO	09-05-08	13,15-		2.100,73
9-05-08	COB CASS PRESTACIONS PENSIO	29-05-08		202,90	298,73
0-05-08	V/O bolich maig	29-05-08	1.802,00-		198,73
5-06-08	PAG VE CREDIT ANDORRA ANDORRA 2 ATM	05-06-08	100,00-		185,58
6-06-08	REB MYP TECNOLOGIA I SISTEMES DE CO	06-06-08	13,15-		690,08
9-06-08	ING honoraris quinqu	10-06-08		504,50	1.821,37
9-06-08	ING honoraris espinavell	10-06-08		1.131,29	19,37
7-06-08	V/O bolich	27-06-08	1.802,00-		222,27
7-06-08	COB CASS PRESTACIONS PENSIO	28-06-08		202,90	217,07
3-07-08	PAG DOBLE C	03-07-08	5,20-		655,62
8-07-08	ING honoraris sr. quingue	09-07-08			1.642,83
8-07-08	ING honoraris sr. espinavell	09-07-08			1.629,68
8-07-08	REB MYP TECNOLOGIA I SISTEMES DE CO	08-07-08	13,15-		1.479,68
1-07-08	PAG VE CREDIT ANDORRA P.REBES 2 ATM	11-07-08	150,00-		1.682,58
0-07-08	COB CASS PRESTACIONS PENSIO	31-07-08		202,90	82,58
1-08-08	V/O bolich	01-08-08	1.600,00-		1.084,40
1-08-08	ING honoraris sr. espinavell	12-08-08		1.001,82	1.530,31
1-08-08	ING honoraris sr. quingue	12-08-08		445,91	1.330,31
1-08-08	V/O bolich	11-08-08	200,00-		1.317,16
1-08-08	REB MYP TECNOLOGIA I SISTEMES DE CO	11-08-08	13,15-		1.520,06
8-08-08	COB CASS PRESTACIONS PENSIO	29-08-08		202,90	1.820,06
11-09-08	INGRES	02-09-08		300,00	18,06
11-09-08	V/O bolich	01-09-08	1.802,00-		4,91
15-09-08	REB MYP TECNOLOGIA I SISTEMES DE CO	05-09-08	13,15-		1.003,99
19-09-08	ING honoraris sr. espinavell	10-09-08		999,08	1.448,43
19-09-08	ING honoraris sr. quingue	10-09-08		444,44	1.651,33
16-09-08	COB CASS PRESTACIONS PENSIO	27-09-08		202,90	

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorra


8355

Plaça Rebés

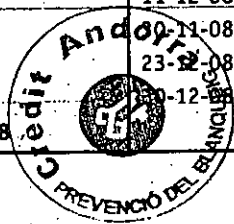
EXTRACTE DE COMPTE

Compte N°: 952591

Període del 01-01-2008 al 31-12-2008

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
9-09-08	V/O bolich	29-09-08	1.600,00-		51,33
3-10-08	REB MYP TECNOLGIA I SISTEMES DE CO	03-10-08	13,15-		38,18
8-10-08	ING sr. quinze	09-10-08		358,30	396,48
8-10-08	ING espinavell	09-10-08		807,84	1.204,32
9-10-08	COB CASS PRESTACIONS PENSIO	30-10-08		202,90	1.407,22
1-10-08	V/O bolich	31-10-08	1.400,00-		7,22
5-11-08	REB MYP TECNOLGIA I SISTEMES DE CO	05-11-08	13,15-		5,93-
0-11-08	ING espinavell	11-11-08		732,88	726,95
0-11-08	ING quinze	11-11-08		320,55	1.047,50
8-11-08	PAG VE WWW.SKYPE.COM	18-11-08	10,00-		1.037,50
7-11-08	COB CASS PRESTACIONS PENSIO	28-11-08		202,90	1.240,40
7-11-08	PAG QUOTA VIEL 47971142 1037 V/O	01-11-08	18,00-		1.222,40
8-11-08	V/O bolich	28-11-08	1.200,00-		22,40
1-12-08	REB PYRENEES TARGETA	30-11-08	52,27-		29,87-
4-12-08	REB MYP TECNOLGIA I SISTEMES DE CO	04-12-08	13,15-		43,02-
0-12-08	ING quinze	11-12-08		301,54	258,52
0-12-08	ING espinavell	11-12-08		697,83	956,35
8-12-08	INT 01-09 A 30-11	30-11-08	3,15-		953,20
2-12-08	COB CASS PRESTACIONS PENSIO	23-12-08		202,90	1.156,10
0-12-08	V/O bolich dec	31-12-08	1.000,00-		156,10
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		20.219,15-	20.177,43	156,10

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


836

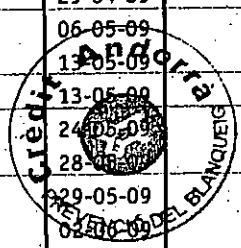
ANDORRA LA VELLA 05/11/2009 17:03

Compte N° 9S2591 Euros - Compte Corrent

01-01-2009 / 05-11-2009

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	SALDO ANTERIOR				156,10
5-01-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	05-01-09	-13,15		142,95
7-01-09	PAG - VE AMAZON.COM	06-01-09	-28,93		114,02
8-01-09	ING - honoraris sr. quinque	09-01-09		318,60	432,62
8-01-09	ING - honoraris espinavell	09-01-09		730,92	1.163,54
0-01-09	PAG - VE WWW.SKYPE.COM	20-01-09	-10,00		1.153,54
0-01-09	V/O - bolich	30-01-09	-1.000,00		153,54
0-01-09	PAG - VE ROYAL ACADEMY	30-01-09	-57,75		95,79
0-01-09	COB - CASS PRESTACIONS PENSIO	31-01-09		206,91	302,70
2-02-09	REB - PYRENEES TARGETA	31-01-09	-165,00		137,70
4-02-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	04-02-09	-13,15		124,55
9-02-09	ING - HONORARIS SR.QUINQUE	10-02-09		309,35	433,90
9-02-09	ING - HONORARIS SR.ESPINAVELL	10-02-09		710,16	1.144,06
7-02-09	V/O - bolich	27-02-09	-1.000,00		144,06
7-02-09	COB - CASS PRESTACIONS PENSIO	28-02-09		206,91	350,97
6-03-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	06-03-09	-13,15		337,82
9-03-09	ING - sr. quinque	10-03-09		267,57	605,39
9-03-09	ING - sr. espinell	10-03-09		618,82	1.224,21
1-03-09	INT - 01-12 A 28-02	28-02-09	-3,14		1.221,07
7-03-09	COB - CASS PRESTACIONS PENSIO	28-03-09		206,91	1.427,98
0-03-09	PAG - VE WWW.SKYPE.COM	30-03-09	-10,00		1.417,98
1-03-09	V/O - bolich	31-03-09	-1.300,00		117,98
3-04-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	03-04-09	-13,15		104,83
4-04-09	ING - honoraris sr.quinque	15-04-09		302,46	407,29
4-04-09	ING - honoraris sr. espinavell	15-04-09		697,96	1.105,25
8-04-09	COB - CASS PRESTACIONS PENSIO	29-04-09		206,91	1.312,16
9-04-09	V/O - bolich	29-04-09	-1.202,00		110,16
16-05-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	06-05-09	-13,15		97,01
2-05-09	ING - honoraris sr. espinavell	13-05-09		771,08	868,09
2-05-09	ING - honoraris sr. quinque	13-05-09		336,02	1.204,11
5-05-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	24-05-09	-100,00		1.104,11
8-05-09	V/O - bolich	28-05-09	-1.000,00		104,11
8-05-09	COB - CASS PRESTACIONS PENSIO	29-05-09		206,91	311,02
12-06-09	PAG - VE WWW.SKYPE.COM	02-06-09	-10,00		301,02
15-06-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	05-06-09	-13,15		287,87
18-06-09	ING - honoraris sr.bolich	09-06-09		353,24	641,11
18-06-09	ING - honoraris espinavell	09-06-09		808,90	1.450,01
13-06-09	HAV - OBERT. PRESTEC C4274/01	23-06-09		29.983,43	31.433,44
16-06-09	COB - CASS PRESTACIONS PENSIO	27-06-09		206,91	31.640,35
19-06-09	DIS -	29-06-09	-2.000,00		29.640,35
19-06-09	V/O - bolich	29-06-09	-1.800,00		27.840,35
19-06-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	27-06-09	-500,00		27.340,35
19-06-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	28-06-09	-500,00		26.840,35
12-07-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	02-07-09	-13,15		26.827,20
18-07-09	ING - honoraris quinque	09-07-09		338,08	27.165,28
18-07-09	ING - honoraris espinavell	09-07-09		653,74	27.819,02
19-07-09	PAG - DOBLE C	09-07-09	-5,20		27.813,82
13-07-09	CSS - COTTIZ.CASS.CT20090LE36984	13-07-09	-216,00		27.597,82
19-07-09	COB - CASS PRESTACIONS PENSIO	30-07-09		206,91	27.804,73
10-07-09	V/O - bolich	30-07-09	-4.600,00		23.204,73
13-08-09	PAG - AMORT.QUOTA 001 C4274/01 001	01-08-09	-528,58		22.676,15
14-08-09	DIS -	04-08-09	-1.500,00		21.176,15
15-08-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	05-08-09	-13,15		21.163,00
10-08-09	DIS -	10-08-09	-3.000,00		18.163,00
10-08-09	PAG - VE WWW.SKYPE.COM	09-08-09	-10,00		18.153,00



2357

EXTRACTE DE COMPTE

ANDORRA LA VELLA 05/11/2009 17:03

Compte N° 952591 Euros - Compte Corrent

1-01-2009 / 05-11-2009

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
3-08-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	18-08-09	-150,00		18.003,00
7-08-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	27-08-09	-200,00		17.803,00
8-08-09	COB - CASS PRESTACIONS PENSIO	29-08-09		206,91	18.009,91
1-08-09	ING - HONORARIS SR ESPINAVELL	01-09-09		700,12	18.710,03
1-08-09	ING - HONOR SR QUINQUE	01-09-09		361,51	19.071,54
1-08-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	29-08-09	-500,00		18.571,54
1-09-09	PAG - AMORT.QUOTA 002 C4274/01 002	01-09-09	-528,58		18.042,96
1-09-09	REB - PYRENEES TARGETA	31-08-09	-106,70		17.936,26
2-09-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	02-09-09	-13,15		17.923,11
4-09-09	PAG - VE CREDIT ANDORRA P.REBES 1 ATM	04-09-09	-150,00		17.773,11
9-09-09	ING - honoraris sr. quinque	10-09-09		375,81	18.148,92
9-09-09	ING - honoraris sr. espinavell	10-09-09		724,24	18.873,16
0-09-09	CSS - COTITZ.CASS CT20090LG68966	15-09-09	-216,00		18.657,16
5-09-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	15-09-09	-150,00		18.507,16
8-09-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	08-09-09	-150,00		18.357,16
4-09-09	DIS -	24-09-09	-500,00		17.857,16
9-09-09	V/O - bolich	29-09-09	-1.300,00		16.557,16
9-09-09	COB - CASS PRESTACIONS PENSIO	30-09-09		206,91	16.764,07
0-09-09	O/A - SALA SANS CARME	30-09-09		487,87	17.251,94
0-09-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	30-09-09	-150,00		17.101,94
1-10-09	PAG - AMORT.QUOTA 003 C4274/01 003	01-10-09	-528,58		16.573,36
5-10-09	REB - MYP TECNOLOGIA I SISTEMES DE CO	05-10-09	-13,15		16.560,21
5-10-09	PAG - VE WWW.SKYPE.COM	05-10-09	-10,00		16.550,21
7-10-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	07-10-09	-150,00		16.400,21
8-10-09	ING - hon.sr.espinavell	09-10-09		755,96	17.156,17
8-10-09	ING - honor.sr.quinque	09-10-09		393,09	17.549,26
9-10-09	CSS - COTITZ.CASS CT20090LH85024	09-10-09	-216,00		17.333,26
4-10-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	14-10-09	-150,00		17.183,26
1-10-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	21-10-09	-150,00		17.033,26
2-10-09	V/O - bolich oct	22-10-09	-1.800,00		15.233,26
3-10-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	23-10-09	-100,00		15.133,26
9-10-09	COB - CASS PRESTACIONS PENSIO	30-10-09		206,91	15.340,17
12-11-09	PAG - AMORT.QUOTA 004 C4274/01 004	01-11-09	-28,58		14.811,59
12-11-09	PAG - VE CREDIT ANDORRA P.REBES 2 ATM	31-10-09	-20,00		14.661,59
	SUMA MOVIMENTS I SALDO COMPTABLE AL 05/11/2009		28.562,54	43.068,03	14.661,59

 COPIA CONFIRMADA
 NOSTRES BURELS
 COMPTABLES
 Crédit Andorra




Crèdit Andorrà

SERVEIS CENTRALS
TEL. 888780 - FAX 888781

CÀRREC DOMICILIAT

SR. BOLICH, PHILIP
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2 4-A
ANDORRA LA VELLA

ENTITAT EMISSORA

MYP TECNOLOGIA I SISTEMES DE CO

S/REFERÈNCIA:
85000000046458
00000000014827870

8358

TITULAR BOLICH, PHILIP	ADREÇA Av. Meritxell, 20, Ed. Roc Escoll Andorra la Vella	DATA 05-01-2009	MONEDA ORIGEN EUROS	N/REFERÈNCIA 19910 85345
---------------------------	---	--------------------	------------------------	-----------------------------

Ref. factura : 6521/2008 Ref. Efecte 1/1 Venciment : 31-12-2008

MYP - INTERNET
FACTURACIÓ DEL MES DE DESEMBRE

BANC EMISSOR B. SABADELL REF.: 78701000621273	NÚMERO DE COMPTE 952591 CT. CORRENT	MONEDA EUROS	VALOR 05.01	IMPORT TOTAL 13,15
---	--	-----------------	----------------	-----------------------

Atentament,
CRÈDIT ANDORRÀ

Assentament que hem passat al vostre compte. Per a qualsevol aclariment adreceu-vos juntament amb aquest justificant a l'Entitat emissora, la qual ens ha facilitat la informació.



120098



Crédit Andorra

PLAÇA REBES
TEL. 888360 - FAX 888361

TRASPÀS DE COMPTE

SR. BOLICH, PHILIP
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2 4-A
ANDORRA LA VELLA

32859
2659
8354

senyor(s), ens plau comunicar-vos que amb la data
indicada hem passat en el vostre compte ressenyat al
peu del present document els assentaments següents:

DATA: 30.01.09 FULL: 1

	VALOR	DEURE	HAVER
SEGUINT LES VOSTRES INSTRUCCIONS HEM ABONAT L'IMPORT DE: EUROS 1.000,00 A: BENTO CECILIO, MANUEL LUIS bolich		1.000,00	
	30.01	1.000,00	

NÚMERO DE COMPTE

952591

MONEDA

EUROS

Atentament,
CRÉDIT ANDORRA



070011



Crédit Andorrà

PLAÇA REBES
TEL. 888360 - FAX 888361

CARREC
UTILITZACIO DE TARGETA

SR. BOLICH, PHILIP
ED.ROC ESCOLLS
AV.MERITXELL, 20 , 2 4-A
ANDORRA LA VELLA

8360

senyor(s), ens plau comunicar-vos que amb la data
indicada hem passat en el vostre compte ressenyat a l
peu del present document els assentaments següents:

DATA: 30:01:09 FULL: 1

VI. ELECTRON 47971142 1037 - BOLICH, PHILIP		VALOR	DEURE	HAYER
DATA UTILITZACIO.: 29-01-09	NUMERO...: 2060			
ESTABLIMENT.....: ROYAL ACADEMY	SECTOR...: 7991			
LOCALITAT.....: INTERNET	PAIS.....: GB			
IMPORT ORIGEN....: 52,90 LL. ESTERL.				
IMPORT REBUT.....: 57,75 EUROS				
		30:01	57,75	

070031

	NÚMERO DE COMPTE	MONEDA
	952591 CT. CORRENT	EUROS

EQUIV. EUROS



Atentament,
CRÉDIT ANDORRÀ





Crédit Andorrà

ESCALDES
TEL. 888200 - FAX 888201

ABONAMENT DOMICILIAT

SR. BOLICH, PHILIP
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2 4-A
ANDORRA LA VELLA

3261

ENTITAT EMISSORA

N/REFERÈNCIA

CASS PRESTACIONS PENSIO

202517C

TITULAR BOLICH JR., PHILIP MC MAHAN	ADREÇA	DATA 30-01-2009	MONEDA ORIGEN EUROS	N/REFERÈNCIA 34676 97420
--	--------	--------------------	------------------------	-----------------------------



caixa
andorrana
seguretat
social

CASS PRESTACIO DE PENSIO
NUMERO PAGAMENT : 20090904884 NUMERO DOCUMENT : PE200300002661

CONCEPTE
PENSIO
DEDUCCIO PER COTITZACIO
COM <=83 ART358 C - MESURE

-----PERIODE-----
01/01/2009 31/01/2009

IMPORT
193,37
-5,80
19,34

NÚMERO DE COMpte 9S2591 CT.CORRENT	MONEDA EUROS	VALOR 31.01	IMPORT TOTAL 206,91
---------------------------------------	-----------------	----------------	------------------------

Atentament,
CRÉDIT ANDORRA

Assentament que hem passat al vostre compte. Per a qualsevol aclariment adreceu-vos juntament amb aquest justificant a l'Entitat emissora, la qual ens ha facilitat la informació.





Crédit Andorrà

PLAÇA REBES
TEL. 888360 - FAX 888361

TRASPÀS DE COMPTE

SR. BOLICH, PHILIP
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2 4-A
ANDORRA LA VELLA

8262

Senyor(s), ens plau comunicar-vos que amb la data
indicada hem passat en el vostre compte ressenyat a l'
peu del present document els assentaments següents:

DATA: 30/07/09 FULL: 1

	VALOR	DEURE	HAVER
SEGUINT LES VOSTRES INSTRUCCIONS HEM ABONAT L'IMPORT DE: EUROS 4.600,00 A: BENTO CECILIO, MANUEL LUIS bolich		600,00	
	4.600,00	4.600,00	

070913

NÚMERO DE COMPTE	MONEDA
952591	EUROS



Atentament,
CRÉDIT ANDORRÀ



Crédit Andorrà

PLAÇA REBES
TEL. 888360 - FAX 888361

TRASPÀS DE COMPTE

SR. BOLICH, PHILIP
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2 4-A
ANDORRA LA VELLA

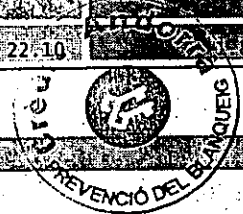
82363

Senyor(s), ens plau comunicar-vos que amb la data
indicada hem passat en el vostre compte ressenyat al
peu del present document els assentaments següents:

DATA: 22.10.09 FULL: 1

	VALOR	DEURE	HAYER
SEGUINT LES VOSTRES INSTRUCCIONS HEM ABONAT L'IMPORT DE: EUROS 1.800,00 A: BENTO CECILIO, MANUEL LUIS bolich oct		1.800,00	
	22.10	1.800,00	
NÚMERO DE COMPTE	MONEDA		
952591	EUROS		

070011



Atentament,
CRÉDIT ANDORRÀ



8264

PLAÇA REBES

C4274 01

9S2591 BOLICH, PHILIP

BOLICH, PHILIP

PASSAPORT

T71193045

23-02-38

DESCONEGUT

VARIS

EST.UNITS

AV. MERITXELL, 20, 2-4A

ANDORRA LA VELLA

ANDORRA

01-01-95

SI

Segment: B.C.P. JUBILAT

MOTIU DE LA SOL.LICITUD: 027 NECESSITATS OPERATIV:DE FONDS

INGRESSOS PERSONALS :
 INGRESSOS-DIVIDENDS :
 ALTRES INGRESSOS :
 PRESTECES EN CURS :
 DESPESES PERSONALS :
 LLOGUERS :
 DESPESES DOMESTIQUES :

DISPONIBLE :

0 (MENSUAL EN EUROS)

AVALS I GARANTIES QUE OFEREIX:

PROPIETATS I ALTRES BENS:

ALTRES DOCUMENTS ANEXES:



073 PRESTEC PERS. GTIA. DINERARIA

30.000,00	EUROS	23-06-09	23-06-14
2,20	0,00 % ANUAL	0,00	0,00
528,58	MENSUAL	60 MESOS	
ANUAL		23-06-2010	

NO

condicions:

Interes:

Rev.Int:

Total Risc EUROS:

30.000 (Inclou aquesta operacio)

ANDORRA LA VELLA, 06 NOVEMBRE 2009

2365

DADES DEL SOL.LICITANT

EL SR. BOLICH ES DE NACIONALITAT AMERICANA, RESIDENT AL PAIS DE FA
 15 ANYS, ES RENDISTE.
 EL SR. BOLICH, TAMBE ES EL GESTOR FINANCER DE VARIS COMPTES NUMERATS
 DE LA NOSTRA OFICINA.

FINALITAT

NECESSITAT OPERATIVA DE FONS, JA QUE TE UNA CARTERA AGRESSIVA
 AL COMPTE 9P2802 A NOM DEL SR. MANUEL BENTO CECILIO, JA QUE ELL
 ES AMERICA, I VOL ESPERAR A RECUPERAR UNA MICA MES

A LA COMPTA ELL HI FIGURA COM APODERAT, TOT HI QUE ELS DINERS SON
 SEUS.

GARANTIA:

D. PASSIU , PIGNORACIO DEL COMPTE 9P2802 AMB UN SALDO A DATA D'AVUI
 DE 160.000,- EUROS

CAPACITAT DE DEVOLUCIO

PENSIO.....290,- EUROS
 INGRESSOS DE GESTIONS800,- EUROS
 ALTRES PENSIONS AMERICA....1.000,- EUROS

 TOTAL.....2,090,- EUROS

TE ALTRES INGRESSOS PUNTUALS, JA QUE SABEM QUE TAMBE TE INVERSIONS.

DOCUMENTACIO ASSOCIADA A LA PROPOSTA:

DOCUMENTACIO DE CTE: CONFORME
 PAC GRUP/COMPTE : 9S2591 BOLICH, PHILIP
 DECLARACIO DE BENS :
 J. IM BALANC : BALANC ANTERIOR:
 AMPLIACIO INFORME : SI ALTRES DADES:

VALIDACIO PROPOSTA C4274 01



8266

Contracte: 0097-072-0036296-072

MOVIMENTS DEL CONTRACTE

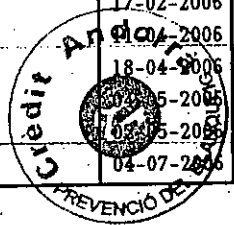
Moneda: Dòlars USA

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
6-05-2003	DE EUROS			45.876,00	45.876,00
6-05-2003	A SR.BENTO		20.000,00		25.876,00
16-08-2004	VENDA DIVISES	28-08-2004	15.000,00		10.876,00
10-11-2004	TRANSF.DIVISAS	27-11-2004		35.000,00	45.876,00
10-12-2004	VENDA DIVISES	10-12-2004	15.000,00		30.876,00
11-01-2005	VENDA DIVISES	02-02-2005	10.000,00		20.876,00
18-03-2005	VENDA DIVISES	21-03-2005	10.000,00		10.876,00
27-05-2005	VENDA DIVISES	30-05-2005	10.876,00		0,00
12-07-2005	TRANSF.DIVISAS	12-07-2005		1.694,40	1.694,40
25-07-2005	VENDA DIVISES	27-07-2005	1.694,40		0,00
24-10-2005	TRANSF.DIVISAS	25-10-2005		149.884,42	149.884,42
24-10-2005	TRANSF.DIVISAS	25-10-2005		15.198,26	165.082,68
25-10-2005	VENDA DIVISES	27-10-2005	120.100,00		44.982,68
11-11-2005	VENDA DIVISES	14-11-2005	10.000,00		34.982,68
21-01-2006	TRANSF.DIVISAS	21-01-2006		1.870,20	36.852,88
03-02-2006	VENDA DIVISES	03-02-2006	10.000,00		26.852,88
17-02-2006	VENDA DIVISES	17-02-2006	5.000,00		21.852,88
11-04-2006	TRANSF.DIVISAS	11-04-2006		30.000,00	51.852,88
18-04-2006	VENDA DIVISES	18-04-2006	50.000,00		1.852,88
02-05-2006	VENDA DIVISES	02-05-2006	1.852,88		0,00
02-05-2006	TRANSF.DIVISAS	02-05-2006		7.900,08	7.900,08
04-07-2006	VENDA DIVISES	04-07-2006	7.900,08		0,00

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorra





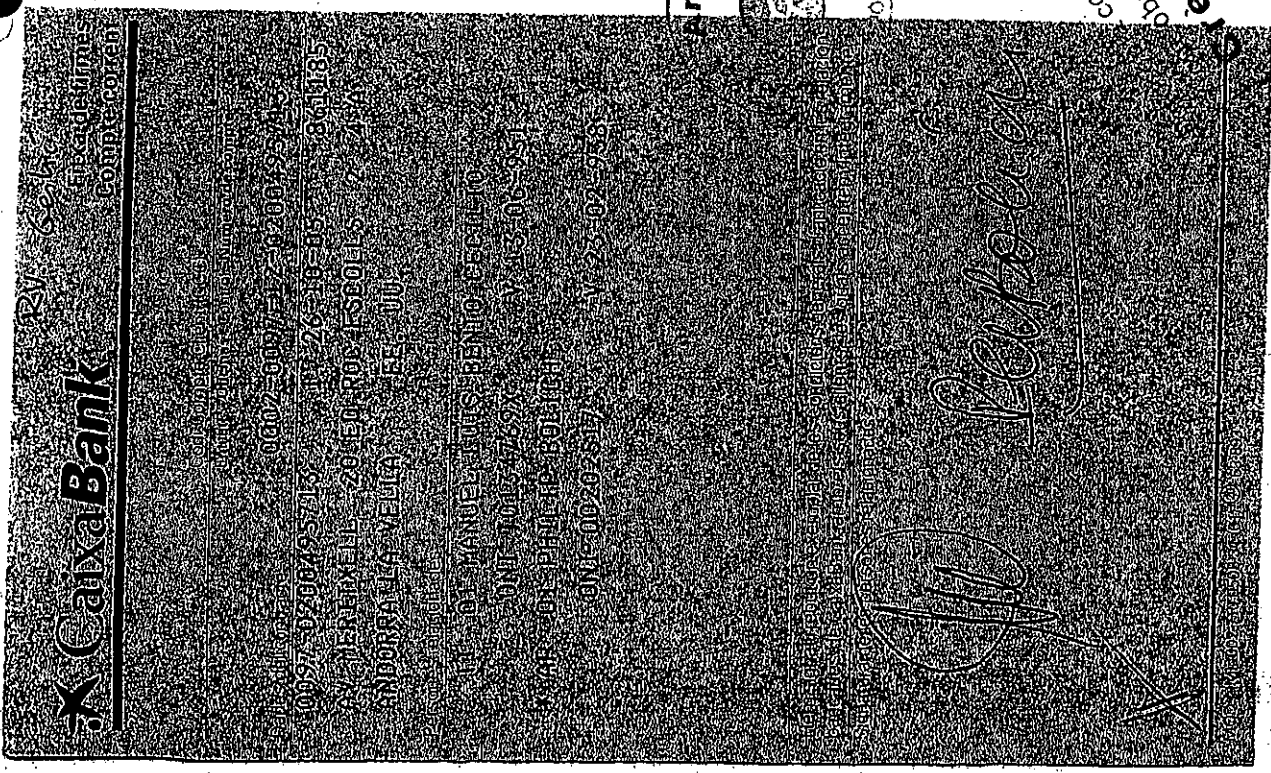
Policia
d'Andorra

8367

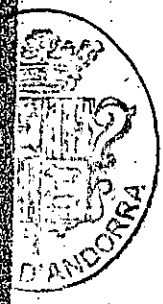
Compte de CRÈDIT ANDORRÀ número **9P2802**
(CAIXABANK 0097-02-004957)
Titular: Manuel Luis BENTO CECILIO
Apoderat: Philip Mc Mahan BOLICH



8368



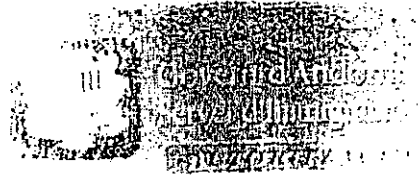
conforme a l'original
d'ora al nostre poder
Credit Andorra



8369

0221D - Bento Cecilio, Manuel Luis

REGISTRAR GENERAL
C/ AVDA MENTEMERITZ 10 00100
00000 ENCAI DE VALLE
C/ AVDA MENTEMERITZ 10 00100
00000 ENCAI DE VALLE



RESIDÈNCIA I TREDALL

ll

Numero identificació: 204755U
Nom: MANUEL LUIS
Cognoms: BENTO CECILIO
Data naixement: 13/06/1951
Estalajes: Engordany, 25 de Febrer de 2005

Vàlida fins: 23/01/2015



8371

902802

0824-40-0104730049

L. LUIS BENTO CECILIO

MERITXELL 20 EDIF ROC ESCOLLS 2 APART 4 A
SANTA LA VELLA ANDORRA

Condicions generals d'aplicació en les relacions bancàries de CaixaBank amb els seus clients, proposades al(s) titular(s) indicat(s) al capçalament.

Les presents condicions generals regulen les relacions de CaixaBank amb els seus clients, en diverses modalitats de comptes i operacions bancàries, sense perjudici de les disposicions eventualment pactades, de les disposicions legalment establertes per l'Agrupació de Bancs Andorresos i de les disposicions legals vigents.

1. Objecte del contracte

El present contracte és de natura d'un compte corrent o d'un compte a la vista, a termini o d'estalvi, i té per objecte la realització d'un contracte de dipòsit irregular de tipus "open", en el qual el titular lliura a CaixaBank quantitats diverses de diners que aquest restituirà, amb els corresponents interessos i en les condicions establertes.

La titularitat sigui ostentada per més d'una persona, s'entendrà que tots els titulars estan autoritzats recíprocament per tal que puguin exercir davant CaixaBank tots els drets resultants del contracte, àdhuc a la liquidació del compte, de forma solidària i conjunta; llevat que en condicions particulars s'hi pacti expressament una modalitat alternativa diferent.

CaixaBank quedarà lliure de qualsevol responsabilitat que pugui derivar per actes o operacions efectuats per un dels cotitulars, si bé s'ha d'haver-li estat notificada una oposició a la successió per causa de mort d'un titular, en tal sentit, tota transmissió "mortis causa" s'haurà d'acreditar mitjançant un títol legalment vàlid conforme al dret que sigui aplicable.

2. Oposicions de Fons

Les oposicions per operacions fetes a la vista podran ser retirades en qualsevol moment pel seu titular. Les convingudes a termini quedaran subjectes al seu venciment i a les condicions particulars pactades. No obstant, CaixaBank es reserva la facultat de suspendre el pagament en qualsevol dels supòsits següents:

a) Si el saldo del dipòsit fos inferior a la quantitat indicada en el full de reintegrament, ordre de pagament o xec, llevat que per imperatiu legal, fos procedent de fer-ne el pagament parcial.

b) Si, abans d'efectuar-se el pagament, el titular, algun dels titulars (en cas de ser més d'un) o els seus dret-havents hi formulés oposició, o algun tercer, prestant caució suficient, advertís que l'ordre de pagament, full de reintegrament o xec, no es troben en possessió de la persona a qui correspon. En tal cas, CaixaBank mantindrà la suspensió fins a tenir constància que l'oposició és indeguda, que els titulars no resideixen a diferència o que l'autoritat judicial ha resolt sobre la procedència, o no, del pagament.

c) Si sorgeixen dubtes sobre la identitat o autenticitat de la signatura, fins que s'acrediti suficientment la regularitat.

d) En cas d'incompliment d'allò disposat en les presents condicions generals, o en les particulars, si fos el cas.

5. Tipus d'interès

Els saldos a favor del titular produiran l'interès anual legalment establert o, en defecte de tal previsió, el que tingui fixat CaixaBank en cada moment, per a cada operació i segons les seves normes de valoració. Periòdicament, segons els usos bancaris i llevat de pacte distint en funció del tipus d'operació, es procedirà a la liquidació d'interessos.

6. Comissions

En contraprestació per la gestió i administració general del compte, CaixaBank podrà percebre unes comissions pels conceptes de manteniment i operativa del compte, la liquidació i càrrec de les quals coincidiràn amb la liquidació i abonament dels interessos. Sense perjudici de les anteriors, CaixaBank percebrà també les comissions i despeses repercutibles que corresponguin per les operacions i/o serveis sol·licitats pel titular,

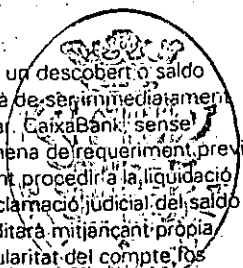
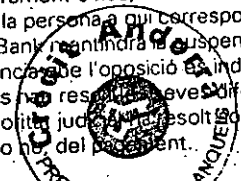
d'acord amb la tarifa de comissions i despeses que siguin vigents en cada moment.

7. Modificació condicions

CaixaBank es reserva la possibilitat de modificar les presents condicions generals i les particulars, així com també qualsevol dels paràmetres que determinen l'import absolut dels interessos i comissions inherents a les operacions efectuades. Si la modificació fos beneficiosa pel titular, tindrà efectes des del moment en que CaixaBank en decideixi l'aplicació. Contràriament, si fos gravosa pel titular, li serà comunicada per CaixaBank abans de la seva aplicació, mitjançant la publicació d'un anunci en els taulers d'anuncis de les oficines de CaixaBank o de qualsevol altra forma admesa en dret i, en defecte d'observacions per part del client, s'aplicarà transcorreguts que siguin trenta dies comptadors des de la publicació de l'esmentat anunci o des de la notificació. En qualsevol cas, la no aprovació, per part del titular, de les modificacions proposades, no podrà mai impedir l'acció de CaixaBank en reclamació d'eventuals deutes.

8. Descoberts

En cas de produir-se un descobert o saldo deutor, aquest haurà de ser immediatament regularitzat pel titular, CaixaBank sense necessitat de cap mena de requeriment previ, podrà en tot moment procedir a la liquidació del compte i a la reclamació judicial del saldo resultant, que acreditarà mitjançant pròpia certificació. Si la titularitat del compte fos ostentada per més d'una persona, tots els titulars, encara que ho fossin mancomunada i/o solidàriament, respondran amb caràcter solidari del saldo deutor, més interessos i comissions. Els saldos deutors produiran a favor de CaixaBank els interessos i comissions que, llevat de previsió legal, tingui fixats en cada moment per als descoberts en compte i d'acord amb les normes de valoració establertes.



3372

miciliacions al compte

El titular, amb la conformitat de CaixaBank, podrà disposar que el seu compte sigui destinatari de domiciliacions d'abonaments i de càrrecs. També podrà ser designat com a receptor d'operacions de serveis operatius electrònics, propis o als que CaixaBank hagi sigut adherida, en les condicions particulars que regixin dits serveis.

Servei operatiu electrònic

Als efectes d'aquest sistema operatiu, el titular podrà ser dotat de l'instrument apropiat per a activar els corresponents dispositius automàtics i del pertinent número secret d'identificació personal. El teclieg d'aquest número té la consideració de signatura del titular en qualsevulla operació d'autoservei. El titular es responsabilitza de la custòdia i conservació de l'activador i assumeix els riscos perjudicis que es puguin derivar de la seva pèrdua, substracció o ús indegut per part de tercers. El número d'identificació personal pot ser canviat totes les vegades que es vulgui, a criteri del seu titular, en règim d'autoservei.

Compensació. Retenció. Retrocessió

Com sigui que tots els comptes i dipòsits d'un mateix client oberts a CaixaBank, en una mateixa o en diferents oficines, qualsevulla que sigui la seva denominació, condicions i moneda, constitueixen un únic contracte, el titular autoritza irrevocablement a l'entitat bancària perquè aquesta pugui:

- a) Compensar qualsevulla obligació vençuda, derivada del contracte o de serveis relacionats amb aquest, amb càrrec a qualsevol compte o dipòsit, a la vista o a termini, d'efectiu o de valors, del qual en sigui titular, amb facultat de cancel·lació anticipada i de procedir a l'alienació de valors si fos necessari.
- b) Compensar també, en les mateixes condicions, qualsevulla posició deutora vençuda envers CaixaBank, tant si el titular n'és el deutor principal com si n'és fiador o garante.
- c) Debitar o retenir en el compte l'import corresponent a les conformitats vinculants que CaixaBank hagi prestat a altres entitats per documents lliurats o autoritzats pel titular.
- d) Retrocedir tot tipus d'abonament que hagi estat practicat erròniament o indeguda en un compte o dipòsit a nom del titular.
- e) Retenir l'import d'aquells abonaments fets condicionalment, subjectes a bona fi, fins al moment del cobrament efectiu dels efectes ingressats.

Apoderaments

Les facultats d'operativa en el compte que el titular hagi atorgat per apoderament a tercers, seran vàlides i vigents tal com hagin estat donades davant CaixaBank, per mentre aquesta no rebí comunicació fefaent de la seva modificació, revocació o extinció. I això, encara que tal acte modificatiu, revocatiu o extintiu, constés en document o registre públic.

Domicili

Tota comunicació de CaixaBank adreçada al titular es considerarà degudament efectuada una volta tramesa a la darrera adreça que,

indicada per aquell, figuri en la documentació del compte, salvat que s'hagués convingut la posta a disposició per sistema d'autoservei.

14. Cancel·lació del compte

La durada del compte, sense perjudici d'allò establert respecte a la seva cancel·lació per prescripció, és indefinida. Podrà ser cancel·lat per qualsevulla de les parts sense comunicació de causa. Si la cancel·lació fos decidida per CaixaBank, aquesta haurà de preavisar al titular amb un mínim de quinze dies, transcorreguts els quals el saldo del compte quedarà a disposició del titular i deixarà de produir interessos. Si el saldo del compte quedés reduït a zero, podrà ésser cancel·lat d'ofici sense altre requisit. La cancel·lació instada pel titular no requerirà notificació prèvia, però CaixaBank es reserva la facultat d'ajornar la liquidació i el reintegrament del saldo durant el temps necessari pel càrrec d'operacions que hi hagués en curs, així com per les causes de suspensió ja indicades anteriorment.

15. Prescripció

Transcorreguts que siguin vint anys sense haver estat efectuada cap operació en el compte, CaixaBank el cancel·larà d'ofici i el seu saldo serà transferit a favor de la seva Obra Social. El simple fet d'abonament o càrrec automàtic d'interessos o comissions i el de la tàcita renovació de dipòsits, no constituirà interrupció del termini de prescripció, llevat que el titular insti a CaixaBank de fer-ne les pertinents anotacions a la llibreta.

16. Jurisdicció

Entre CaixaBank i el titular del compte seran d'aplicació les lleis i els usos i costums andorrans. El titular, amb expressa renúncia a tot altre fur o jurisdicció, se sotmet a la competència exclusiva dels Tribunals Andorrans. CaixaBank es reserva el dret de fer valer les seves pretensions davant el tribunal competent del domicili del titular, si aquest no residís al Principat.

17. Condicions generals modalitat llibreta

1. La llibreta lliurada al titular del compte és nominativa i insubstanciable. Els apunts que hi practiqui automàticament CaixaBank resultants de procediments automàtics o administratius podran ser corregits, en cas d'error, sense que calgui el consentiment del titular. Tals apunts no tindran mai efectes novatoris.
2. El saldo reflectit en la llibreta és merament informatiu fins a la seva actualització de conformitat amb els registres comptables de CaixaBank.
3. El titular haurà de procedir a l'actualització del seu saldo presentant la llibreta a la corresponent oficina o per mitjà del dispositiu d'autoservei.
4. Els reintegraments s'hauran d'efectuar en l'oficina lliuradora de la llibreta, contra presentació d'aquesta i prèvia verificació de la personalitat del titular. No obstant, fins a una determinada quantia que CaixaBank fixarà i podrà variar discrecionalment, es podran efectuar reintegraments en altres oficines de l'entitat.
5. El titular s'obliga, sota la seva exclusiva responsabilitat, a la custòdia i conservació de

la llibreta, així com a notificar immediatament a CaixaBank la seva pèrdua, substracció, robatori o destrucció i a formular la pertinent denúncia.

CaixaBank quedarà exempt de tota responsabilitat pels pagaments efectuats abans d'haver rebut l'esmentada comunicació. Transcorreguts quinze dies hàbils, a petició del titular, es lliurarà una nova llibreta amb el saldo que presentava l'anterior, la qual quedarà anul·lada.

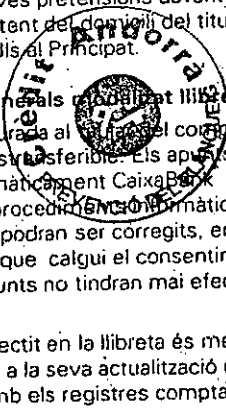
5. En les llibretes a termini hi figurarà les condicions de cada modalitat, durada i quantia de les imposicions efectuades. L'import mínim de les imposicions futures serà el que, en cada moment, tingui fixat CaixaBank. Les imposicions no seran reintegrables fins al seu venciment, tot i que es podrà acordar que el titular en disposi abans, mitjançant un abonament en el compte vinculat. En tal cas, s'abonaran els interessos pel període de vigència de la imposició i es carregarà la penalització a l'efecte establert. Llevat de cancel·lació o d'instruccions contràries durant els deu dies següents al venciment, la imposició quedarà tàcitament prorrogada per un nou període, igual al de la seva durada inicial, si bé el tipus d'interès serà el que en aquell moment tingui establert CaixaBank.

18. Condicions generals modalitat compte corrent

1. Per a efectuar disposicions de saldo, el titular podrà utilitzar els xecs subministrats per CaixaBank. Aquest es reserva el dret de no lliurar cap xec al titular fins que hagin transcorregut almenys quinze dies des de la data d'obertura del compte.
2. El titular s'obliga a expedir els xecs ajustadament als seus requisits i usant un mitjà d'escriptura que no sigui indeleble.
3. El titular és responsable de la custòdia i conservació dels xecs, en les mateixes condicions dites en l'apartat 6. de l'anterior condició dissetena, referida a les llibretes.
4. El lliurament de xecs sense provisió de fons suficients, ultra les accions legals escaients, facultarà a CaixaBank per a la cancel·lació immediata del compte.
5. En tot supòsit de cancel·lació del compte, el titular haurà de retornar a CaixaBank tots els restants xecs no utilitzats.
6. CaixaBank remetrà periòdicament al titular extractes del seu compte corrent, amb detall de les operacions efectuades. Transcorreguts que siguin quinze dies, sense que el titular no hagi formulat cap objecció, s'entendrà la seva conformitat.

19. Condicions generals modalitat certificat de dipòsit

1. En les condicions particulars del document acreditatiu del dipòsit hi figuren: el seu termini, moneda i import, tipus d'interès i periodicitat de liquidació i abonament.
2. L'import mínim de les imposicions per certificat de dipòsit serà el que en cada moment tingui establert CaixaBank.
3. El tipus d'interès es mantindrà invariable durant el termini de durada del dipòsit i, llevat d'altres instruccions, els interessos s'abonaran al compte corrent a la vista a tal efecte designat pel titular.



8373

iniciar la data del venciment, el dipòsit
rà tacitament prorrogat d'acord amb els
s que figurin en les condicions particulars
cument acreditatiu, salva que, dins del
la de preavis que hi figura indicat,
Bank o el titular no manifestin la seva

voluntat de cancel·lació. No obstant, fins a les 12
hores de la data de preavis, el titular, d'acord amb
CaixaBank, podrà modificar el termini de pròrroga,
així com determinar si aquesta afectarà solament
el capital o també els interessos. L'interès
aplicable en les successives renovacions, ho serà

als tipus que CaixaBank tingui en cada moment
establerts per als certificats de dipòsit.
5. Si en les condicions particulars s'hagués
pactat la remuneració per trams, l'import
absolut dels interessos resultarà de la suma
dels corresponents a cada tram.

EL BLANQUEIG DE DINER O DE VALORS

DECLARO / DECLAREM

PRIMER: Que sóc/som que conec/coneixem el drethavent dels comptes oberts a l'entitat CaixaBank, amb aquest expedient de condicions generals.

SEGON: Que dono/donem fe de la procedència i destí lícits dels diners i/o valors ingressats als comptes suara esmentats, diners i/o valors provinents d'operacions lícites d'acord amb la llei andorrana.

Conseqüència, assabentat/s de la normativa andorrana, específicament dels articles 145, 146 i 147 del Codi penal transcrits a continuació, em/ens responsabilitzo/em de les eventuals infraccions a la dita normativa que es puguin realitzar a través dels comptes esmentats.

ARTICLE 145

El qui cometi un acte per a ocultar l'origen de diners o valors provinents d'un delicte de tràfic de drogues, de segrest, de venda il·legal d'armes, de proxenetisme o de terrorisme, o utilitzi aquells diners a valors lícitament, coneixent-ne o havent de conèixer la procedència, serà castigat amb una pena de fins a vuit anys de presó i multa de fins a 20.000.000 de Pessetes.

ARTICLE 146

Quan en els supòsits de l'article anterior, l'autor hagi actuat amb ànim de lucre o hagi format part d'una associació per a delinquir o per a blanquejar diners o valors procedents de delictes comesos a l'estranger, la pena imposada podrà ser de deu anys de presó i una multa de fins a 80.000.000 Pessetes.

ARTICLE 147

Els dos articles anteriors seran aplicables encara que el delicte principal hagi estat reslitzat a l'estranger, sempre que aquest delicte estigui penalment castigat per la llei andorrana.

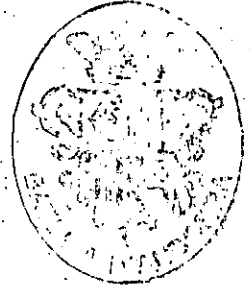
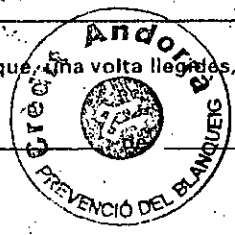
En tot cas, els diners o valors referits en els mateixos articles seran objecte de comís.

En prova de conformitat, signo/em les Condicions generals i la present declaració que, una volta llegides, aprovo/em, accepto/em
signo/em, amb la menció de "llegit i aprovat",

al Principat d'Andorra, als _____ dies de _____

Xicod y...

[Handwritten signature]





El Sr. BENTO CECILIO, MANUEL LUIS
Número d'identificació 204755 U
Data de naixement 13/06/1951
Lloc de naixement INSUA-PENALVA DO CASTELO
PORTUGAL
Nacionalitat PORTUGUESA
Estat civil SOLTER(A)
Ocupació XOFER D'AUTOMOBIL
Treballa a BOLICH JR., PHILIP MC MAHAN
Domicili ANDORRA LA VELLA
CARRER LES CANALS B 3 1
URBANITZACIÓ ELS ESPUIS

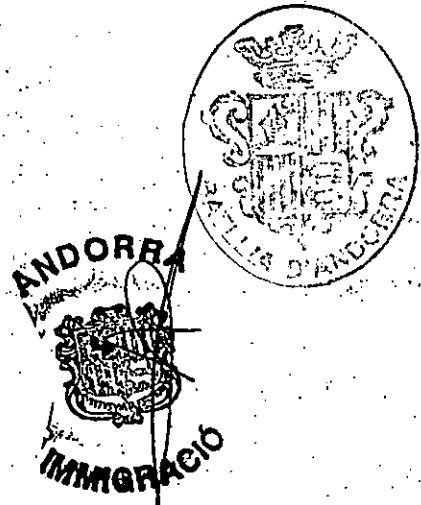
està pendent dels tràmits administratius per a l'obtenció de
l'autorització de SOJORN I TREBALL.

Aquest document autoritza la persona interessada fins el dia
5/08/1999 a:

- SOJORNAR I TREBALLAR

Aquest rebut no prejutja l'estimació o desestimació de la sol.licitud
presentada.

Escaldes-Engordany, 5/05/1999



8375

COMUNIDADE EUROPEIA
PORTUGAL



PASSAPORTE



Elec No 101



8376

47300-49

00204758

2		3	
HOLDER		(1) TITULAR	
TITULAIRE		(12) Bilhete de identidade/identity card/Carte d'identité	
(2) Apellido(s)/Surname/Nom		2466706-7, de 16.01.1996, de Lisboa	
Bento Cecílio		(13) Estado civil/Civil status/État civil	
(3) Nome(s) próprio(s)/Given name(s)/Prénom(s)		Solteiro	
Manuel Luís		(14) Domicílio/Residence/Domicile	
(4) Nacionalidade/Nationality/Nationalité		Barcelona	
PORTUGUESA			
(5) Data de nascimento/Date of birth/Date de naissance			
13.06.1951			
(6) Sexo	(7) Local de nascimento/Place of birth/Lieu de naissance		
Sexe			
M	Ínsua - Penafiel do Castelo		
(8) Data de emissão/Date of issue/Date de délivrance			
12.03.1999			
(9) Válido até/Date of expiry/Date d'expiration			
12.03.2009			
(10) Autoridade/Autority/Autorité			
Consulário Geral de Barcelona			
<p><i>Manuel Luís</i></p> <p><i>ML</i></p>			
(11) Assinatura do titular/Holder's signature/Signature du titulaire			

8377

POSICIÓN DEL SEU COMPTE

ANDORRA LA VELLA

Posició del compte nº: 9P2802

Data i hora posició: 05-11-09 16:57

Full 1

	Saldo	Canvi	Consolidat EUR
cursos gestionats			179.165,19
mptes financers			24.757,94
Euros	24.757,94		24.757,94
Compte corrent	24.757,94	1,000000	24.757,94
positants			154.407,25
Euros	107.526,07		107.526,07
Accions	107.526,07	1,000000	107.526,07
Dólar USA	12.925,13		8.662,38
Accions	7.818,08	1,492100	5.239,65
Participacions capital risc	5.107,05	1,492100	3.422,73
Lliures esterlines	14.483,57		16.067,86
Accions	14.483,57	0,901400	16.067,86
Francs suïssos	33.616,26		22.150,94
Accions	33.616,26	1,517600	22.150,94

 CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà


La valoració dels actius financers esta basada en preus orientatius. El valor real de liquidació dependrà de les condicions generals de mercat i/o particular dels actius, que en determinaran els preus de desinversió.

8378

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

Bawto

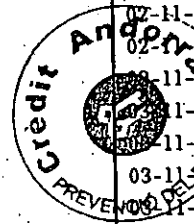
Moneda: Euros

Període del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
3-10-2005	013-97-002-0004957-001	28-10-2005		2100-000708	100.000,00
1-10-2005	COM.AC. E.ON AG	01-11-2005	1.106,43		98.893,57
1-10-2005	COM.AC. KON.KPN	02-11-2005	120,38		98.773,19
1-10-2005	COM.AC. DEUT.TELE	01-11-2005	4.922,44		93.850,75
1-10-2005	COM.AC. ABN AMRO	02-11-2005	384,24		93.466,51
1-10-2005	COM.AC. ECONOCOM	02-11-2005	430,04		93.036,47
1-10-2005	COM.AC. OPG GROEP	02-11-2005	233,17		92.803,30
1-10-2005	COM.AC. BAM GROEP	02-11-2005	599,95		92.203,35
1-10-2005	COM.AC. ALTANA AG	01-11-2005	135,81		92.067,54
1-10-2005	COM.AC. TOTAL	01-11-2005	813,66		91.253,88
1-10-2005	COM.AC. PORT.TELE	02-11-2005	1.937,29		89.316,59
1-10-2005	COM.AC. DEUTSCHE	02-11-2005	828,68		88.487,91
1-10-2005	COM.AC. TEL.ITAL.	02-11-2005	967,03		87.520,88
1-10-2005	COM.AC. BARRATT D	02-11-2005	970,68		86.550,20
1-10-2005	COM.AC. PETR.BRAS	02-11-2005	370,87		86.179,33
1-10-2005	COM.AC. TELVENT G	02-11-2005	76,11		86.103,22
1-10-2005	COM.AC. NEW FRONT	02-11-2005	92,69		86.010,53
1-10-2005	COM.AC. CELSIS	02-11-2005	145,15		85.865,38
1-10-2005	COM.AC. MINAS GER	02-11-2005	314,74		85.550,64
1-10-2005	COM.AC. POSCO	02-11-2005	249,16		85.301,48
1-10-2005	COM.AC. SADIA SA	02-11-2005	482,27		84.819,21
1-10-2005	COM.AC. CEPHALON	02-11-2005	303,72		84.515,49
1-10-2005	COM.AC. ELEK-GESE	02-11-2005	941,75		83.573,74
1-10-2005	COM.AC. SABESP	02-11-2005	108,08		83.465,66
1-10-2005	COM.AC. AIRSPAN	02-11-2005	24,45		83.441,21
1-10-2005	COM.AC. SEAGATE	02-11-2005	866,18		82.575,03
1-10-2005	COM.AC. MOBILE TE	02-11-2005	295,78		82.279,25
1-10-2005	COM.AC. SOGECABLE	02-11-2005	2.531,02		79.748,23
1-10-2005	COM.AC. CAF-AUX.F	02-11-2005	948,08		78.800,15
1-10-2005	COM.AC. TELEFONIC	03-11-2005	1.071,58		77.728,57
1-10-2005	COM.AC. ARCELOR	03-11-2005	2.784,98		74.943,59
1-10-2005	COM.AC. ACERINOX	03-11-2005	1.928,69		73.014,90
1-10-2005	COM.AC. REPSOL YP	03-11-2005	1.242,33		71.772,57
1-10-2005	COM.AC. DURO FELG	03-11-2005	394,27		71.378,30
1-10-2005	COM.AC. TAFISA	03-11-2005	433,01		70.945,29
1-10-2005	COM.AC. MAPFRE	03-11-2005	4.145,47		66.799,82
1-10-2005	COM.AC. CINTRA	03-11-2005	1.061,46		65.738,36
1-10-2005	COM.AC. VISCOFAN	03-11-2005	676,30		65.062,06
1-10-2005	COM.AC. TONNELLER	03-11-2005	528,07		64.533,99
1-10-2005	COM.AC. ADOLFO D.	03-11-2005	553,51		63.980,48
1-10-2005	COM.AC. SAMSUNG G	02-11-2005	1.180,99		62.799,49
1-10-2005	COM.AC. SABESP	02-11-2005	202,79		62.596,70
1-10-2005	COM.AC. PFIZER	02-11-2005	1.422,93		61.173,77
01-11-2005	INTERESSOS	01-11-2005			61.190,21
02-11-2005	COM.AC. TONNELLER	07-11-2005	799,36		60.390,85
02-11-2005	COM.AC. ABN AMRO	07-11-2005	579,08		59.811,77
02-11-2005	COM.AC. DEUT.TELE	04-11-2005	7.293,15		52.518,62
02-11-2005	COM.AC. WEGENER N	07-11-2005	1.385,49		51.133,13
02-11-2005	COM.AC. BAM GROEP	07-11-2005	768,78		50.364,35
02-11-2005	COM.AC. VISCOFAN	07-11-2005	990,97		49.373,38
02-11-2005	COM.AC. CINTRA	07-11-2005	1.496,27		47.877,11
02-11-2005	COM.AC. DEUTSCHE	04-11-2005	1.217,31		46.659,80
02-11-2005	COM.AC. E.ON AG	04-11-2005	1.556,19		45.103,61
02-11-2005	COM.AC. TEL.ITAL.	07-11-2005	1.410,75		43.692,86
02-11-2005	COM.AC. ACERINOX	07-11-2005	2.858,09		40.834,77

COPIA CONFORME A NOSTRES LIBRES COMPYBLES Credit Andorra



8379



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

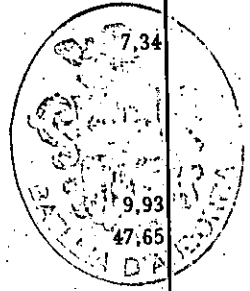
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 2

Data	Concepte	Vàlor	Deure	Haver	Saldo
02-11-2005	COM.AC. MAPFRE	07-11-2005	5.708,27		35.126,50
02-11-2005	COM.AC. TOTAL	07-11-2005	1.059,43		34.067,07
02-11-2005	COM.AC. KON.KPN	07-11-2005	201,20		33.865,87
02-11-2005	COM.AC. OPG GROEP	07-11-2005	359,12		33.506,75
02-11-2005	COM.AC. ECONOCOM	07-11-2005	637,78		32.868,97
02-11-2005	COM.AC. REPSOL YP	07-11-2005	1.853,79		31.015,18
02-11-2005	COM.AC. ARCELOR	07-11-2005	4.426,30		26.588,88
02-11-2005	COM.AC. SOGECABLE	07-11-2005	4.117,50		22.471,38
02-11-2005	COM.AC. TELEFONIC	07-11-2005	1.524,33		20.947,05
02-11-2005	COM.AC. TAFISA	07-11-2005	585,32		20.361,73
02-11-2005	COM.AC. ALTANA AG	07-11-2005	282,04		20.079,69
02-11-2005	COM.AC. PORT. TELE	07-11-2005	2.885,77		17.193,92
03-11-2005	COM.AC. BARRATT D	07-11-2005	1.546,25		15.647,67
03-11-2005	COM.AC. SABESP	07-11-2005	287,67		15.360,00
03-11-2005	COM.AC. CELSIS	07-11-2005	210,68		15.149,32
03-11-2005	COM.AC. POSCO	07-11-2005	440,92		14.708,40
03-11-2005	COM.AC. PETR. BRAS	07-11-2005	586,86		14.121,54
03-11-2005	COM.AC. ELEK-GESE	07-11-2005	459,01		13.662,53
03-11-2005	COM.AC. NEW FRONT	07-11-2005	146,47		13.516,06
03-11-2005	COM.AC. AIRSPAN	07-11-2005	41,83		13.474,23
03-11-2005	COM.AC. MINAS GER	07-11-2005	577,49		12.896,74
03-11-2005	COM.AC. SEAGATE	07-11-2005	1.330,00		11.566,74
03-11-2005	COM.AC. MOBILE TE	07-11-2005	499,48		11.067,26
03-11-2005	COM.AC. SADIA SA	07-11-2005	773,10		10.294,16
03-11-2005	COM.AC. CEPHALON	07-11-2005	447,85		9.846,31
03-11-2005	COM.AC. TELVENT G	07-11-2005	91,67		9.754,64
03-11-2005	COM.AC. SAMSUNG G	07-11-2005	2.073,62		7.681,02
03-11-2005	COM.AC. PFIZER	07-11-2005	54,17		7.626,85
03-11-2005	COM.AC. PFIZER	07-11-2005	2.112,57		5.514,28
03-11-2005	COM.AC. SABESP	07-11-2005	96,04		5.418,24
07-11-2005	COM.AC. SOGECABLE	08-11-2005	867,49		4.550,75
07-11-2005	COM.AC. ADOLFO D.	08-11-2005	839,43		3.711,32
07-11-2005	VEN.AC. MAPFRE	08-11-2005		354,45	4.065,77
08-11-2005	VEN.AC. MAPFRE	10-11-2005		388,85	4.454,62
08-11-2005	COM.GESTIO GBK	01-11-2005	10,77		4.443,85
09-11-2005	CUP.TONNELLERI	09-11-2005		7,34	4.451,19
09-11-2005	COM.AC. SABESP	14-11-2005	266,25		4.184,94
09-11-2005	COM.AC. VISCOFAN	11-11-2005	46,79		4.138,15
10-11-2005	COM.AC. DURO FELG	15-11-2005	782,84		3.355,31
10-11-2005	COM.AC. CAF-AUX.F	15-11-2005	1.380,60		1.974,71
10-11-2005	VEN.AC. WEGENER N	15-11-2005		9,93	1.984,64
11-11-2005	CUP.TELEFONICA	11-11-2005		47,65	2.032,29
14-11-2005	COM.AC. VISCOFAN	16-11-2005	103,08		1.929,21
14-11-2005	COM.AC. SOGECABLE	16-11-2005	415,17		1.514,04
15-11-2005	VEN.AC. KON.KPN	17-11-2005		151,98	1.666,02
17-11-2005	VEN.AC. WEGENER N	22-11-2005		10,43	1.676,45
17-11-2005	VEN.AC. ELEK-GESE	22-11-2005		459,13	2.135,58
21-11-2005	CUP.MAPFRE	18-11-2005		85,60	2.221,18
21-11-2005	COM.AC. SABESP	23-11-2005	69,47		2.151,71
22-11-2005	VEN.AC. WEGENER N	24-11-2005		307,90	2.459,61
22-11-2005	COM.AC. SABESP	25-11-2005	98,27		2.361,34
22-11-2005	CUP.SEAGATE	23-11-2005		0,04	2.361,38
23-11-2005	VEN.AC. WEGENER N	25-11-2005		95,57	2.456,95
23-11-2005	COM.AC. MINAS GER	28-11-2005	159,25		2.297,70
23-11-2005	VEN.AC. KON.KPN	25-11-2005		175,07	2.472,77

COPIA CONFORMADA
NOSTRES LIBRES
COMPTABLES
Credifin Andorra



8380

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRATGE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
23-11-2005	COM.AC. MINAS GER	28-11-2005	125,74		2.347,03
24-11-2005	VEN.AC. WEGENER N	25-11-2005	95,57		2.251,46
24-11-2005	VEN.AC. WEGENER N	28-11-2005		10,57	2.262,03
24-11-2005	CUP.TOTAL	24-11-2005		15,25	2.277,28
24-11-2005	VEN.AC. WEGENER N	25-11-2005		95,57	2.372,85
25-11-2005	VEN.AC. WEGENER N	29-11-2005		10,61	2.383,46
28-11-2005	VEN.AC. WEGENER N	30-11-2005		21,34	2.404,80
01-12-2005	INTERESSOS	01-12-2005		18,73	2.423,53
01-12-2005	VEN.AC. REPSOL YP	05-12-2005		896,19	3.319,72
01-12-2005	COM.AC. PRISA	05-12-2005	797,51		2.522,21
01-12-2005	VEN.AC. ADOLFO D.	05-12-2005		30,35	2.552,56
01-12-2005	VEN.AC. MOBILE TE	05-12-2005		768,40	3.320,96
01-12-2005	COM.AC. KENDRION	05-12-2005	577,50		2.743,46
02-12-2005	COM.AC. PRISA	08-12-2005	268,09		2.475,37
02-12-2005	VEN.AC. ADOLFO D.	08-12-2005		365,29	2.840,66
05-12-2005	VEN.AC. ADOLFO D.	08-12-2005		91,30	2.931,96
06-12-2005	VEN.AC. ADOLFO D.	08-12-2005		30,42	2.962,38
07-12-2005	COM.AC. OPG GROEP	09-12-2005	231,74		2.730,64
07-12-2005	CUP.PFIZER	10-12-2005		17,62	2.748,26
09-12-2005	VEN.AC. ADOLFO D.	12-12-2005		30,43	2.778,69
12-12-2005	COM.AC. OPG GROEP	14-12-2005	820,20		1.958,49
14-12-2005	COM.AC. PFIZER	16-12-2005	162,44		1.796,05
14-12-2005	COM.GESTIO CBK	01-12-2005	87,11		1.708,94
15-12-2005	VEN.AC. DURO FELG	19-12-2005		16,85	1.725,79
16-12-2005	VEN.AC. PORT.TELE	20-12-2005		771,35	2.497,14
16-12-2005	COM.AC. PRISA	20-12-2005	203,57		2.293,57
16-12-2005	COM.AC. MAPFRE	20-12-2005	56,15		2.237,42
19-12-2005	COM.AC. PRISA	21-12-2005	102,67		2.134,75
20-12-2005	COM.AC. OPG GROEP	22-12-2005	118,76		2.015,99
21-12-2005	COM.AC. MAPFRE	23-12-2005	254,48		1.761,51
21-12-2005	COM.AC. OPG GROEP	23-12-2005	177,89		1.583,62
21-12-2005	VEN.AC. TONNELLER	23-12-2005		26,81	1.610,43
21-12-2005	VEN.AC. WEGENER N	23-12-2005		9,85	1.620,28
21-12-2005	VEN.AC. CEPHALON	23-12-2005		457,39	2.077,67
21-12-2005	VEN.AC. PFIZER	23-12-2005		180,33	2.258,00
21-12-2005	COM.AC. SYMANTEC	23-12-2005	200,20		2.057,80
21-12-2005	VEN.AC. ADOLFO D.	27-12-2005		273,96	2.331,76
22-12-2005	COM.AC. MAPFRE	27-12-2005	272,88		2.058,88
23-12-2005	COM.AC. CATALANA	28-12-2005	150,25		1.908,63
23-12-2005	COM.AC. CATALANA	29-12-2005	149,46		1.759,17
23-12-2005	COM.AC. MAPFRE	29-12-2005	244,37		1.514,80
28-12-2005	COM.AC. CATALANA	02-01-2006	75,12		1.439,68
28-12-2005	CUP.DURO FELGU	16-12-2005		5,33	1.445,01
01-01-2006	INTERESSOS	01-01-2006		3,27	1.448,28
01-01-2006	CUSTODIA VALORS	01-01-2006	159,81		1.288,47
03-01-2006	COM.AC. CATALANA	05-01-2006	151,27		1.137,20
04-01-2006	CUP.ACERINOX	04-01-2006		21,06	1.158,26
04-01-2006	COM.AC. CATALANA	06-01-2006	75,58		1.082,68
05-01-2006	VEN.AC. CEPHALON	06-01-2006		261,71	1.344,39
05-01-2006	COM.GESTIO CBK	01-01-2006	87,21		1.257,18
10-01-2006	VEN.AC. DURO FELG	12-01-2006		73,52	1.330,70
10-01-2006	VEN.AC. ADOLFO D.	12-01-2006		32,22	1.362,92
11-01-2006	VEN.AC. ADOLFO D.	13-01-2006		64,45	1.427,37
11-01-2006	COM.AC. FORNIX BI	13-01-2006	84,38		1.342,99
11-01-2006	COM.AC. MAPFRE	13-01-2006	157,80		1.185,19

COPIA CONFORME
NOSTRES LIBRES
COMPTABLES
Crédit Andorra



8381



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

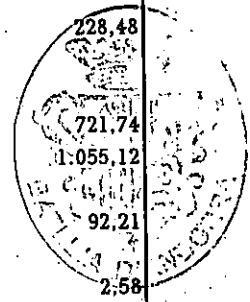
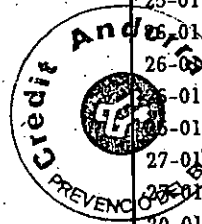
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
1-01-2006	VEN.AC. CEPHALON	13-01-2006		289,68	1.474,87
2-01-2006	VEN.AC. ALTANA AG	13-01-2006		406,15	1.881,02
2-01-2006	COM.AC. MAPFRE	16-01-2006	42,96		1.838,06
2-01-2006	COM.AC. FORNIX BI	16-01-2006	63,98		1.774,08
2-01-2006	CUP.REPSOL YPF	17-01-2006		17,70	1.791,78
2-01-2006	COM.AC. SYMANTEC	17-01-2006	288,50		1.503,28
3-01-2006	VEN.AC. DURO FELG	17-01-2006		36,68	1.539,96
3-01-2006	COM.AC. FORNIX BI	20-01-2006	42,53		1.497,43
3-01-2006	VEN.AC. SAMSUNG G	17-01-2006		871,29	2.368,72
6-01-2006	COM.AC. TAFISA	17-01-2006	135,32		2.233,40
6-01-2006	COM.AC. FORNIX BI	18-01-2006	85,35		2.148,05
6-01-2006	VEN.AC. DURO FELG	18-01-2006		18,34	2.166,39
8-01-2006	VEN.AC. PORT.TELE	20-01-2006		237,58	2.403,97
8-01-2006	VEN.AC. DURO FELG	20-01-2006		37,74	2.441,71
9-01-2006	VEN.AC. DURO FELG	23-01-2006		187,85	2.629,56
9-01-2006	COM.AC. TELEFONIC	23-01-2006	1.143,53		1.486,03
9-01-2006	COM.AC. CATALANA	23-01-2006	185,18		1.300,85
9-01-2006	COM.AC. FORNIX BI	23-01-2006	62,31		1.238,54
23-01-2006	VEN.AC. BAM GROEP	25-01-2006		145,74	1.384,28
23-01-2006	VEN.AC. ACERINOX	25-01-2006		684,92	2.069,20
23-01-2006	VEN.AC. DURO FELG	25-01-2006		18,59	2.087,79
23-01-2006	VEN.AC. PORT.TELE	25-01-2006		354,92	2.442,71
24-01-2006	COM.AC. TELEFONIC	25-01-2006	899,21		1.543,50
24-01-2006	COM.AC. RAO GAZPR	26-01-2006	502,17		1.041,33
24-01-2006	VEN.AC. PORT.TELE	26-01-2006		395,98	1.437,31
24-01-2006	VEN.AC. SEAGATE	26-01-2006		964,52	2.401,83
25-01-2006	COM.AC. FORNIX BI	27-01-2006	851,99		1.549,84
25-01-2006	VEN.AC. PORT.TELE	27-01-2006		174,17	1.724,01
26-01-2006	COM.AC. TECNOCOM	30-01-2006	83,78		1.640,23
26-01-2006	VEN.AC. PORT.TELE	30-01-2006		106,44	1.746,67
27-01-2006	CUP.VISCOFAN	27-01-2006		7,93	1.754,60
27-01-2006	COM.AC. RAO GAZPR	26-01-2006		502,17	2.256,77
27-01-2006	COM.AC. TELEFONIC	31-01-2006	682,67		1.574,10
27-01-2006	VEN.AC. REPSOL YP	31-01-2006		1.031,87	2.605,97
27-01-2006	VEN.AC. CAF-AUX.F	31-01-2006		192,53	2.798,50
27-01-2006	COM.AC. TELEFONIC	01-02-2006	455,96		2.342,54
27-01-2006	COM.AC. RAO GAZPR	31-01-2006	380,78		1.961,76
27-01-2006	VEN.AC. ACERINOX	31-01-2006		228,48	2.190,24
27-01-2006	COM.AC. RAO GAZPR	26-01-2006	502,07		1.688,17
30-01-2006	COM.AC. TELEFONIC	01-02-2006	454,99		1.233,18
30-01-2006	VEN.AC. ACERINOX	01-02-2006		721,74	1.954,92
30-01-2006	VEN.AC. ARCELOR	01-02-2006		1.055,12	3.010,04
30-01-2006	COM.AC. CATALANA	01-02-2006	853,19		2.156,85
31-01-2006	VEN.AC. DURO FELG	02-02-2006		92,21	2.249,06
31-01-2006	COM.AC. 3COM.	02-02-2006	548,13		1.700,93
01-02-2006	INTERESSOS	01-02-2006		2,58	1.703,51
01-02-2006	COM.AC. TELEFONIC	03-02-2006	450,56		1.252,95
01-02-2006	COM.AC. MONOLITHI	03-02-2006	80,33		1.172,62
01-02-2006	COM.AC. MONOLITHI	02-02-2006	124,95		1.047,67
01-02-2006	CUP.ELEK-GESEL	03-02-2006		7,51	1.055,18
02-02-2006	VEN.AC. PORT.TELE	06-02-2006		603,61	1.658,79
02-02-2006	VEN.AC. ECONOCOM	06-02-2006		46,75	1.705,54
02-02-2006	COM.AC. TELEFONIC	06-02-2006	188,64		1.516,90
02-02-2006	VEN.AC. CAF-AUX.F	06-02-2006		96,17	1.613,07
02-02-2006	VEN.AC. DEUTSCHE	03-02-2006		1.275,33	2.888,40

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorra



8382



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

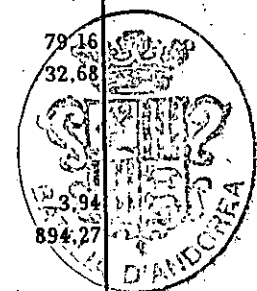
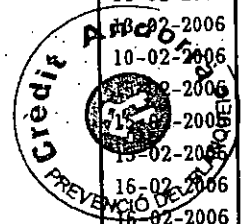
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
2-02-2006	COM.AC. OPG GROEP	06-02-2006	126,96		2.761,44
2-02-2006	COM.AC. SYMANTEC	06-02-2006	783,78		1.977,66
2-02-2006	COM.AC. GOLD KIST	06-02-2006	680,69		1.296,97
2-02-2006	COM.AC. MONOLITHI	06-02-2006	124,71		1.172,26
3-02-2006	VEN.AC. 3COM.	07-02-2006		369,20	1.541,46
3-02-2006	VEN.AC. SADIA SA	08-02-2006		166,60	1.708,06
3-02-2006	COM.AC. SABESP	08-02-2006	234,82		1.473,24
6-02-2006	VEN.AC. ARCELOR	08-02-2006		2.144,31	3.617,55
6-02-2006	VEN.AC. PETR.BRAS	08-02-2006		578,56	4.196,11
6-02-2006	VEN.AC. SADIA SA	08-02-2006		239,47	4.435,58
6-02-2006	VEN.AC. BARRATT D	08-02-2006		272,08	4.707,66
6-02-2006	COM.AC. SABESP	08-02-2006	332,54		4.375,12
7-02-2006	COM.AC. REPSOL YP	08-02-2006	1.212,68		3.162,44
7-02-2006	COM.AC. MONOLITHI	08-02-2006	33,11		3.129,33
7-02-2006	COM.GESTIO CBK	01-02-2006	90,24		3.039,09
8-02-2006	VEN.AC. PORT.TELE	10-02-2006		3.110,23	6.149,32
8-02-2006	COM.AC. TELEFONIC	10-02-2006	1.924,34		4.224,98
8-02-2006	COM.AC. SABESP	10-02-2006	362,31		3.862,67
9-02-2006	VEN.AC. CAF-AUX.F	13-02-2006		95,98	3.958,65
9-02-2006	COM.AC. TECNOCOM	13-02-2006	76,09		3.882,56
9-02-2006	COM.AC. SABESP	13-02-2006	63,90		3.818,66
9-02-2006	VEN.AC. TONNELLER	14-02-2006		27,35	3.846,01
9-02-2006	VEN.AC. E.ON AG	14-02-2006		275,92	4.121,93
10-02-2006	CUP.CATALANA O	10-02-2006		0,01	4.121,94
10-02-2006	COM.AC. MOTA ENGI	10-02-2006	205,96		3.915,98
13-02-2006	COM.AC. LA SEDA	15-02-2006	270,42		3.645,56
13-02-2006	COM.AC. SABESP	15-02-2006	306,27		3.339,29
14-02-2006	VEN.AC. ECONOCOM	16-02-2006		148,06	3.487,35
14-02-2006	COM.AC. SABESP	16-02-2006	302,18		3.185,17
14-02-2006	VEN.AC. ADOLFO D.	17-02-2006		98,29	3.283,46
14-02-2006	CUP.MINAS GERA	16-02-2006		73,30	3.356,76
15-02-2006	COM.AC. LEXAR MED	17-02-2006	476,73		2.880,03
15-02-2006	COM.AC. SADIA SA	17-02-2006	173,16		2.706,87
15-02-2006	COM.AC. MONOLITHI	17-02-2006	62,81		2.644,06
16-02-2006	VEN.AC. ECONOCOM	20-02-2006		32,68	2.676,74
16-02-2006	VEN.AC. MAPFRE	20-02-2006		1.159,80	3.836,54
16-02-2006	VEN.AC. MAPFRE	20-02-2006		877,94	4.714,48
16-02-2006	COM.AC. LA SEDA	20-02-2006	697,38		4.017,10
17-02-2006	VEN.AC. MAPFRE	21-02-2006		79,16	4.096,26
17-02-2006	VEN.AC. ECONOCOM	21-02-2006		32,68	4.128,94
17-02-2006	COM.AC. SADIA SA	21-02-2006	99,06		4.029,88
20-02-2006	COM.AC. TELEFONIC	22-02-2006	2.362,09		1.667,79
20-02-2006	COM.AC. BRASIL TE	23-02-2006	119,73		1.548,06
20-02-2006	CUP.SEAGATE	22-02-2006		73,94	1.552,00
22-02-2006	VEN.AC. MAPFRE	24-02-2006		894,27	2.446,27
22-02-2006	COM.AC. LA SEDA	24-02-2006	196,04		2.250,23
22-02-2006	VEN.AC. TONNELLER	27-02-2006		28,14	2.278,37
22-02-2006	VEN.AC. WEGENER N	27-02-2006		28,92	2.307,29
22-02-2006	VEN.AC. FORNIX BI	27-02-2006		22,16	2.329,45
22-02-2006	COM.AC. BRASIL TE	24-02-2006	238,54		2.090,91
24-02-2006	VEN.AC. MAPFRE	28-02-2006		1.053,40	3.144,31
28-02-2006	VEN.AC. TAFISA	01-03-2006		210,20	3.354,51
28-02-2006	VEN.AC. TAFISA	01-03-2006		216,59	3.571,10
01-03-2006	INTERESSOS	01-03-2006		3,63	3.574,73
02-03-2006	COM.AC. ARCELOR	06-03-2006	818,56		2.756,17

COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8383

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

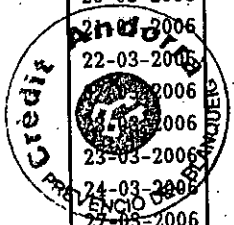
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
2-03-2006	CUP.DURO FELGU	01-03-2006		1,94	2.758,11
3-03-2006	VEN.AC. ADOLFO D.	07-03-2006		34,63	2.792,74
3-03-2006	CUP.SADIA SA	06-03-2006		30,17	2.822,91
6-03-2006	COM.AC. THYSSEN K	07-03-2006	1.121,02		1.701,89
6-03-2006	VEN.AC. TAFISA	08-03-2006		125,03	1.826,92
6-03-2006	VEN.AC. ADOLFO D.	08-03-2006		103,89	1.930,81
6-03-2006	VEN.AC. ADOLFO D.	08-03-2006		415,63	2.346,44
6-03-2006	GEST.CART.CBK	02-03-2006	95,75		2.250,69
7-03-2006	VEN.AC. ADOLFO D.	09-03-2006		34,83	2.285,52
7-03-2006	VEN.AC. TAFISA	09-03-2006		317,95	2.603,47
8-03-2006	VEN.AC. TAFISA	10-03-2006		205,42	2.808,89
9-03-2006	VEN.AC. TAFISA	10-03-2006		284,03	3.092,92
10-03-2006	VEN.AC. CELSIS	14-03-2006		17,41	3.110,33
10-03-2006	VEN.AC. CAF-AUX.F	13-03-2006		101,58	3.211,91
10-03-2006	VEN.AC. ADOLFO D.	14-03-2006		70,65	3.282,56
10-03-2006	VEN.AC. LEXAR MED	13-03-2006		610,32	3.892,88
11-03-2006	VEN.AC. DURO FELG	13-03-2006		68,82	3.961,70
11-03-2006	VEN.AC. FORNIX BI	13-03-2006		67,93	4.029,63
11-03-2006	VEN.AC. TONNELLER	13-03-2006		53,51	4.083,14
13-03-2006	COM.AC. TECNOCOM	15-03-2006	152,39		3.930,75
13-03-2006	VEN.AC. ECONOCOM	15-03-2006		32,68	3.963,43
13-03-2006	CUP.PFIZER	16-03-2006		23,08	3.986,51
16-03-2006	VEN.AC. ECONOCOM	20-03-2006		359,51	4.346,02
16-03-2006	COM.AC. SOGECABLE	20-03-2006	1.407,98		2.938,04
17-03-2006	VEN.AC. ECONOCOM	22-03-2006		464,80	3.402,84
20-03-2006	COM.AC. SOGECABLE	22-03-2006	160,62		3.242,22
20-03-2006	CANJE.SOGECABLE	22-03-2006		2.392,97	5.635,19
21-03-2006	VEN.AC. CAF-AUX.F	22-03-2006		768,84	6.404,03
21-03-2006	COM.AC. LYONDELL	23-03-2006	573,67		5.830,36
22-03-2006	COM.AC. FR.TELECO	24-03-2006	3.341,17		2.489,19
23-03-2006	VEN.AC. TAFISA	27-03-2006		106,17	2.595,36
23-03-2006	VEN.AC. FORNIX BI	28-03-2006		24,77	2.620,13
23-03-2006	VEN.AC. TONNELLER	28-03-2006		28,35	2.648,48
23-03-2006	VEN.AC. WEGENER N	28-03-2006		40,88	2.689,36
23-03-2006	CUP.POSCO	25-03-2006		15,37	2.704,73
24-03-2006	VEN.AC. MAPFRE	29-03-2006		50,84	2.755,57
28-03-2006	VEN.AC. CELSIS	30-03-2006		2,45	2.758,02
28-03-2006	VEN.AC. TAFISA	30-03-2006		14,65	2.772,67
28-03-2006	CUP.PRISA	28-03-2006		6,07	2.778,74
28-03-2006	COM.AC. SABESP	30-03-2006	183,71		2.595,03
29-03-2006	VEN.AC. TAFISA	31-03-2006		81,70	2.676,73
29-03-2006	COM.AC. PETR.BRAS	31-03-2006	194,87		2.481,86
29-03-2006	COM.AC. SABESP	31-03-2006	396,71		2.085,15
29-03-2006	COM.AC. MINAS GER	31-03-2006	255,35		1.829,80
30-03-2006	VEN.AC. MAPFRE	03-04-2006		262,32	2.092,12
30-03-2006	VEN.AC. TAFISA	03-04-2006		143,90	2.236,02
30-03-2006	COM.AC. PETR.BRAS	03-04-2006	190,99		2.045,03
30-03-2006	COM.AC. SABESP	03-04-2006	82,69		1.962,34
30-03-2006	CUP.SADIA SA	01-04-2006		1,99	1.964,33
31-03-2006	VEN.AC. BARRATT D	04-04-2006		255,57	2.219,90
01-04-2006	INTERESSOS	01-04-2006		7,51	2.227,41
04-04-2006	CUP.AGERINOX	04-04-2006		13,39	2.240,80
05-04-2006	VEN.AC. SOGECABLE	07-04-2006		96,95	2.337,75
05-04-2006	VEN.AC. MAPFRE	07-04-2006		82,80	2.420,55
05-04-2006	COM.AC. ARCELOR	07-04-2006	1.497,93		922,62

COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



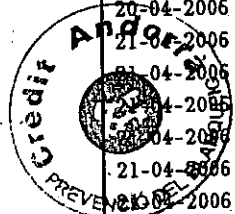
8384

Contracte: 0097-002-0004957-001
 Moneda: Euros
 Periode del 01-01-2003 al 31-12-2006

MOVIMENTS DEL CONTRACTE

Data	Concepte	Valor	Deure	Haver	Saldo
05-04-2006	VEN.AC. FORNIX BI	07-04-2006		26,11	948,73
05-04-2006	VEN.AC. BARRATT D	07-04-2006		1.274,63	2.223,36
05-04-2006	GEST.CART.CBK	01-04-2006	98,21		2.125,15
06-04-2006	VEN.AC. SEAGATE	10-04-2006		1.512,94	3.638,09
06-04-2006	COM.AC. NVR INC	10-04-2006	1.296,15		2.341,94
07-04-2006	COM.AC. PRISA	11-04-2006	507,06		1.834,88
07-04-2006	VEN.AC. MAPFRE	12-04-2006		16,60	1.851,48
10-04-2006	VEN.AC. NEW FRONT	12-04-2006		79,30	1.930,78
12-04-2006	DE SR. BOLICH	12-04-2006		40.000,00	41.930,78
18-04-2006	COM.AC. CINTRA	21-04-2006	938,91		40.991,87
18-04-2006	COM.AC. PRISA	21-04-2006	614,54		40.377,33
18-04-2006	COM.AC. LA SEDA	21-04-2006	413,80		39.963,53
18-04-2006	COM.AC. SOGECABLE	21-04-2006	2.275,81		37.687,72
18-04-2006	COM.AC. ARCELOR	21-04-2006	3.672,56		34.015,16
18-04-2006	COM.AC. DURO FELG	21-04-2006	379,14		33.636,02
18-04-2006	COM.AC. TECNOCOM	21-04-2006	132,70		33.503,32
18-04-2006	COM.AC. REPSOL YP	21-04-2006	761,51		32.741,81
18-04-2006	COM.AC. TELEFONIC	21-04-2006	3.668,93		29.072,88
18-04-2006	COM.AC. ACERINOX	21-04-2006	1.353,32		27.719,56
18-04-2006	COM.AC. MAPFRE	21-04-2006	2.159,75		25.559,81
18-04-2006	COM.AC. BAM GROEP	21-04-2006	502,32		25.057,49
18-04-2006	COM.AC. MOTA ENGI	21-04-2006	80,03		24.977,46
18-04-2006	COM.AC. E.ON AG	20-04-2006	1.099,83		23.877,63
18-04-2006	COM.AC. WEGENER N	21-04-2006	440,44		23.437,19
18-04-2006	COM.AC. VISCOFAN	21-04-2006	765,86		22.671,33
18-04-2006	COM.AC. DEUTSCHE	20-04-2006	378,15		22.293,18
18-04-2006	COM.AC. DEUT.TELE	20-04-2006	3.716,09		18.577,09
18-04-2006	COM.AC. THYSSEN K	20-04-2006	414,00		18.163,09
18-04-2006	COM.AC. FR.TELECO	21-04-2006	1.037,38		17.125,71
18-04-2006	COM.AC. KENDRION	21-04-2006	239,08		16.886,63
18-04-2006	COM.AC. ABN AMRO	21-04-2006	387,22		16.499,41
18-04-2006	COM.AC. TEL.ITAL.	21-04-2006	842,06		15.657,35
18-04-2006	COM.AC. TOTAL	21-04-2006	676,11		14.981,24
18-04-2006	COM.AC. DURO FELG	21-04-2006	838,66		14.142,58
18-04-2006	COM.AC. CELSIS	21-04-2006	117,37		14.025,21
18-04-2006	COM.AC. CAF-AUX.F	21-04-2006	116,96		13.908,25
19-04-2006	COM.AC. OPG GROEP	21-04-2006	835,88		13.072,37
19-04-2006	COM.AC. CATALANA	21-04-2006	676,23		12.396,14
19-04-2006	COM.AC. TELVENT G	21-04-2006	68,92		12.327,22
19-04-2006	COM.AC. RAO GAZPR	21-04-2006	365,40		11.961,82
19-04-2006	COM.AC. GOLD KIST	21-04-2006	173,86		11.787,96
19-04-2006	COM.AC. BRASIL TE	21-04-2006	108,19		11.679,77
19-04-2006	COM.AC. MONOLITHI	21-04-2006	152,75		11.527,02
19-04-2006	COM.AC. 3COM.	21-04-2006	79,22		11.447,80
19-04-2006	COM.AC. AIRSPAN	21-04-2006	31,61		11.416,19
19-04-2006	COM.AC. NVR INC	21-04-2006	611,36		10.804,83
19-04-2006	COM.AC. LYONDELL	21-04-2006	204,14		10.600,69
19-04-2006	COM.AC. POSCO	21-04-2006	343,68		10.257,01
19-04-2006	COM.AC. NEW FRONT	21-04-2006	96,49		10.160,52
19-04-2006	COM.AC. SYMANTEC	21-04-2006	379,00		9.781,52
19-04-2006	COM.AC. LA SEDA	21-04-2006	153,37		9.628,15
19-04-2006	COM.AC. SAMSUNG G	21-04-2006	1.100,42		8.527,73
19-04-2006	COM.AC. SABESP	21-04-2006	1.389,10		7.138,63
19-04-2006	COM.AC. SEAGATE	21-04-2006	491,66		6.646,97
19-04-2006	COM.AC. MINAS GER	21-04-2006	562,85		6.084,12

COPIA CONFORME A NOSTROS LIBROS COMPTABLES Credit Andorra



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

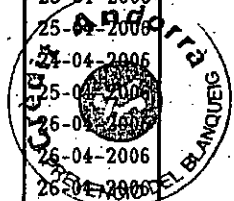
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
19-04-2006	COM.AC. PETR.BRAS	21-04-2006	413,46		5.670,66
19-04-2006	COM.AC. PFIZER	21-04-2006	1.325,84		4.344,82
19-04-2006	COM.AC. BARRATT D	21-04-2006	466,24		3.878,58
19-04-2006	COM.AC. SADIA SA	21-04-2006	464,73		3.413,85
19-04-2006	COM.AC. CAF-AUX.F	24-04-2006	462,95		2.950,90
20-04-2006	CUP.OPG GROEP	20-04-2006		26,50	2.977,40
20-04-2006	COM.AC. ELEK-GESE	24-04-2006	564,87		2.412,53
20-04-2006	VEN.AC. ACERINOX	24-04-2006		611,10	3.023,63
20-04-2006	VEN.AC. TECNOCOM	24-04-2006		201,30	3.224,93
20-04-2006	VEN.AC. CATALANA	24-04-2006		110,82	3.335,75
20-04-2006	VEN.AC. OPG GROEP	24-04-2006		74,97	3.410,72
21-04-2006	COM.AC. DURO FELG.	25-04-2006	1.022,53		2.388,19
21-04-2006	VEN.AC. ARCELOR	25-04-2006		1.452,87	3.841,06
21-04-2006	VEN.AC. ACERINOX	25-04-2006		294,95	4.136,01
21-04-2006	COM.AC. LA SEDA	25-04-2006	535,68		3.600,33
21-04-2006	VEN.AC. CATALANA	25-04-2006		110,59	3.710,92
21-04-2006	VEN.AC. TECNOCOM	25-04-2006		112,41	3.823,33
21-04-2006	VEN.AC. E.ON AG	24-04-2006		4.281,25	8.104,58
21-04-2006	VEN.AC. THYSSEN K	24-04-2006		1.751,07	9.855,65
21-04-2006	VEN.AC. WEGENER N	25-04-2006		30,26	9.885,91
21-04-2006	VEN.AC. MONOLITHI	25-04-2006		98,14	9.984,05
21-04-2006	VEN.AC. NEW FRONT	24-04-2006		79,22	10.063,27
21-04-2006	VEN.AC. 3COM.	25-04-2006		311,16	10.374,43
24-04-2006	VEN.AC. CATALANA	26-04-2006		553,18	10.927,61
24-04-2006	VEN.AC. MAPFRE	26-04-2006		505,52	11.433,13
24-04-2006	VEN.AC. OPG GROEP	26-04-2006		73,14	11.506,27
24-04-2006	VEN.AC. BAM GROEP	26-04-2006		503,32	12.009,59
24-04-2006	VEN.AC. TECNOCOM	26-04-2006		119,79	12.129,38
24-04-2006	VEN.AC. WEGENER N	26-04-2006		45,67	12.175,05
24-04-2006	VEN.AC. SAMSUNG G	26-04-2006		224,09	12.399,14
24-04-2006	VEN.AC. NEW FRONT	25-04-2006		78,69	12.477,83
25-04-2006	CUP.SAMSUNG GD	26-04-2006		23,33	12.501,16
25-04-2006	VEN.AC. MAPFRE	27-04-2006		32,73	12.533,89
25-04-2006	COM.AC. TELEFONIC	27-04-2006	852,34		11.681,55
25-04-2006	VEN.AC. NEW FRONT	26-04-2006		98,84	11.780,39
25-04-2006	CUP.CINTRA	20-04-2006		12,21	11.792,60
26-04-2006	VEN.AC. ACERINOX	28-04-2006		299,33	12.091,93
26-04-2006	VEN.AC. MAPFRE	28-04-2006		1.049,98	13.141,91
26-04-2006	CUP.CINTRA	20-04-2006		0,65	13.142,56
26-04-2006	CUP.WEGENER NV	26-04-2006		4,24	13.146,80
26-04-2006	VEN.AC. CELSIS	28-04-2006		2,56	13.149,36
26-04-2006	VEN.AC. NEW FRONT	28-04-2006		43,91	13.193,27
27-04-2006	VEN.AC. TECNOCOM	02-05-2006		106,49	13.299,76
27-04-2006	CUP.TEL.ITAL.	27-04-2006		204,95	13.504,71
27-04-2006	VEN.AC. NEW FRONT	01-05-2006		21,73	13.526,44
28-04-2006	VEN.AC. MAPFRE	03-05-2006		370,24	13.896,68
28-04-2006	VEN.AC. NEW FRONT	02-05-2006		49,63	13.946,31
28-04-2006	CUP.PETR.BRASI	02-05-2006		7,80	13.954,11
01-05-2006	INTERESSOS	01-05-2006		26,81	13.980,92
02-05-2006	COM.AC. TONNELLER	05-05-2006	304,21		13.676,71
02-05-2006	COM.AC. FORNIX BI	05-05-2006	344,45		13.332,26
02-05-2006	VEN.AC. FORNIX BI	05-05-2006		26,02	13.358,28
02-05-2006	VEN.AC. TONNELLER	05-05-2006		29,88	13.388,16
03-05-2006	COM.AC. OPG GROEP	08-05-2006	3.239,83		10.148,33
04-05-2006	CUP.DEUT.TELEK	04-05-2006		607,93	10.756,26

COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



8386



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

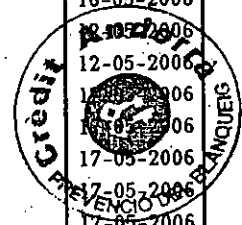
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
05-05-2006	COM.AC. DEUT.TELE	08-05-2006	331,47		10.424,79
08-05-2006	CUP.MAPFRE	05-05-2006		49,70	10.474,49
08-05-2006	CUP.MOTA ENGIL	02-05-2006		0,76	10.475,25
08-05-2006	COM.AC. DEUT.TELE	10-05-2006	457,10		10.018,15
08-05-2006	GEST.CART.CBK	01-05-2006	120,16		9.897,99
09-05-2006	COM.AC. OPG GROEP	11-05-2006	1.400,31		8.497,68
09-05-2006	COM.AC. NUTRECO H	11-05-2006	47,95		8.449,73
10-05-2006	CUP.FR.TELECO	16-05-2006		167,50	8.617,23
10-05-2006	COM.AC. DU PAREIL	22-05-2006	65,57		8.551,66
10-05-2006	COM.AC. NUTRECO H	12-05-2006	677,80		7.873,86
11-05-2006	VEN.AC. VISCOFAN	12-05-2006		75,77	7.949,63
11-05-2006	COM.AC. NUTRECO H	15-05-2006	48,46		7.901,17
11-05-2006	COM.AC. KON WESSA	15-05-2006	92,58		7.808,59
11-05-2006	COM.AC. DU PAREIL	15-05-2006	132,46		7.676,13
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		5.665,29	13.341,42
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		5.665,29	19.006,71
12-05-2006	COM.AC. KON WESSA	16-05-2006	396,80		18.609,91
12-05-2006	VEN.AC. PRISA	16-05-2006		2.292,85	20.902,76
12-05-2006	VEN.AC. SOGECABLE	16-05-2006		4.636,10	25.538,86
12-05-2006	COM.AC. SOLVAY	16-05-2006	877,97		24.660,89
12-05-2006	CUP.TELEFONICA	16-05-2006		254,69	24.915,58
12-05-2006	CUP.CATALANA O	12-05-2006		4,49	24.920,07
15-05-2006	COM.AC. NUTRECO H	17-05-2006	635,33		24.284,74
15-05-2006	COM.AC. SOLVAY	17-05-2006	2.128,52		22.156,22
15-05-2006	COM.AC. KON WESSA	17-05-2006	819,45		21.336,77
15-05-2006	VEN.AC. SOGECABLE	17-05-2006		3.078,66	24.415,43
15-05-2006	COM.AC. E.ON AG	17-05-2006	1.960,24		22.455,19
15-05-2006	COM.AC. MINAS GER	17-05-2006	1.528,00		20.927,19
15-05-2006	VEN.AC. DURO FELG	18-05-2006		25,62	20.952,81
15-05-2006	VEN.AC. FORNIX BI	18-05-2006		25,02	20.977,83
15-05-2006	CUP.POSCO	17-05-2006		8,92	20.986,75
15-05-2006	CUP.POSCO	25-03-2006	15,37		20.971,38
16-05-2006	COM.AC. DU PAREIL	18-05-2006	33,01		20.938,37
16-05-2006	COM.AC. NUTRECO H	18-05-2006	775,93		20.162,44
16-05-2006	COM.AC. E.ON AG	17-05-2006	1.958,85		18.203,59
16-05-2006	CUP.FORNIX BIO	12-05-2006		14,80	18.218,39
16-05-2006	COM.AC. MINAS GER	18-05-2006	715,37		17.503,02
17-05-2006	COM.AC. MAPFRE	19-05-2006	943,13		16.559,89
17-05-2006	CUP.DEUTSCHE P	11-05-2006		46,10	16.605,99
18-05-2006	SPLIT.BAM GROEP	11-05-2006	8,32		16.597,67
18-05-2006	COM.AC. MAPFRE	22-05-2006	1.423,79		15.173,88
18-05-2006	COM.AC. ARCELOR	22-05-2006	856,50		14.317,38
18-05-2006	COM.AC. CATALANA	23-05-2006	92,32		14.225,06
18-05-2006	CUP.TOTAL	18-05-2006		26,32	14.251,38
18-05-2006	COM.AC. MAPFRE	23-05-2006	233,53		14.017,85
18-05-2006	COM.AC. BRASILTE	23-05-2006	10,71		14.007,14
18-05-2006	COM.AC. SOLVAY	23-05-2006	91,06		13.916,08
19-05-2006	COM.AC. CINTRA	23-05-2006	102,41		13.813,67
19-05-2006	COM.AC. NUTRECO H	23-05-2006	47,52		13.766,15
19-05-2006	COM.AC. LA SEDA	23-05-2006	59,93		13.706,22
19-05-2006	COM.AC. TONNELLER	23-05-2006	30,57		13.675,65
19-05-2006	COM.AC. FORNIX BI	23-05-2006	52,06		13.623,59
19-05-2006	COM.AC. OPG GROEP	23-05-2006	221,58		13.402,01
19-05-2006	COM.AC. DURO FELG	23-05-2006	96,06		13.305,95
19-05-2006	COM.AC. CELSIS	23-05-2006	14,87		13.291,08

COPIA CONFORME A
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorra



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

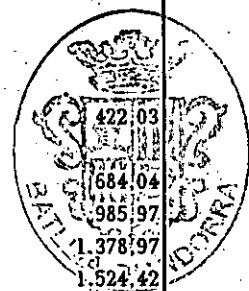
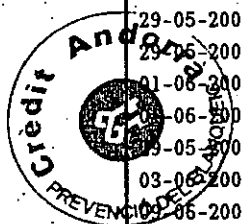
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
19-05-2006	COM.AC. VISCOFAN	23-05-2006	479,52		12.811,56
19-05-2006	COM.AC. WEGENER N	23-05-2006	41,77		12.769,79
19-05-2006	COM.AC. REPSOL YP	23-05-2006	1.188,75		11.581,04
19-05-2006	COM.AC. ARCELOR	23-05-2006	711,68		10.869,36
19-05-2006	COM.AC. MAPFRE	23-05-2006	533,39		10.335,97
19-05-2006	COM.AC. VISCOFAN	23-05-2006	76,35		10.259,62
19-05-2006	COM.AC. MINAS GER	23-05-2006	98,51		10.161,11
19-05-2006	COM.AC. TELVENT G	23-05-2006	11,44		10.149,67
19-05-2006	COM.AC. RAO GAZPR	23-05-2006	32,94		10.116,73
19-05-2006	COM.AC. SADIA SA	23-05-2006	40,41		10.076,32
19-05-2006	COM.AC. CINTRA	23-05-2006	1.053,57		9.022,75
20-05-2006	SPLIT.TOTAL	18-05-2006	12,60		9.010,15
22-05-2006	COM.AC. MAPFRE	24-05-2006	189,29		8.820,86
27-05-2006	COM.AC. DU PAREIL	24-05-2006	33,01		8.787,85
25-05-2006	COM.AC. DURO FELG	25-05-2006	44,09		8.743,76
23-05-2006	COM.AC. DU PAREIL	25-05-2006	193,85		8.549,91
23-05-2006	COM.AC. MITTAL ST	25-05-2006	2.174,07		6.375,84
23-05-2006	COM.AC. SABESP	23-05-2006	147,50		6.228,34
23-05-2006	COM.AC. SAMSUNG G	23-05-2006	208,78		6.019,56
23-05-2006	CUP.SEAGATE	26-05-2006		0,39	6.019,95
26-05-2006	COM.AC. DU PAREIL	29-05-2006	91,72		5.928,23
26-05-2006	CUP.BARRATT DE	29-05-2006		13,96	5.942,19
29-05-2006	CUP.ARCELOR	29-05-2006		639,63	6.581,82
31-05-2006	COM.AC. DU PAREIL	01-06-2006	117,11		6.464,71
01-06-2006	INTERESSOS	01-06-2006		20,13	6.484,84
01-06-2006	CUP.ABN AMRO	09-05-2006		24,25	6.509,09
02-06-2006	CUP.PETR.BRASI	03-06-2006		7,95	6.517,04
07-06-2006	VEN.AC. REPSOL YP	09-06-2006		1.179,11	7.696,15
07-06-2006	VEN.AC. ACERINOX	09-06-2006		284,56	7.980,71
07-06-2006	COM.AC. FERROVIAL	09-06-2006	292,54		7.688,17
07-06-2006	COM.AC. DEUT.TELE	08-06-2006	1.138,55		6.549,62
08-06-2006	VEN.AC. MOSYS	09-06-2006		26,63	6.576,25
08-06-2006	VEN.AC. LYONDELL	09-06-2006		390,83	6.967,08
08-06-2006	COM.AC. DEUT.TELE	09-06-2006	3.409,11		3.557,97
08-06-2006	COM.AC. FERROVIAL	12-06-2006	59,12		3.498,85
08-06-2006	COM.AC. TONNELLER	13-06-2006	30,27		3.468,58
08-06-2006	COM.AC. FORNIX BI	13-06-2006	23,96		3.444,62
08-06-2006	COM.AC. DURO FELG	13-06-2006	23,47		3.421,15
08-06-2006	GEST.CART.CBK	01-06-2006	128,93		3.292,22
09-06-2006	VEN.AC. LYONDELL	12-06-2006		422,03	3.714,25
09-06-2006	COM.AC. DEUT.TELE	12-06-2006	3.441,60		272,65
09-06-2006	VEN.AC. SAMSUNG G	13-06-2006		684,04	956,69
09-06-2006	VEN.AC. POSCO	13-06-2006		985,97	1.942,66
10-06-2006	VEN.AC. SYMANTEC	13-06-2006		1.378,97	3.321,63
10-06-2006	VEN.AC. SEAGATE	12-06-2006		1.524,42	4.846,05
12-06-2006	VEN.AC. MOSYS	14-06-2006		6,72	4.852,77
12-06-2006	COM.AC. MAPFRE	14-06-2006	218,62		4.634,15
12-06-2006	CUP.PFIZER	14-06-2006		30,30	4.664,45
13-06-2006	CUP.DURO FELGU	08-06-2006		15,26	4.679,71
13-06-2006	CUP.NUTRECO HL	13-06-2006		0,01	4.679,72
13-06-2006	CUP.NUTRECO HL	13-06-2006		39,55	4.719,27
13-06-2006	COM.AC. DURO FELG	16-06-2006	21,44		4.697,83
15-06-2006	CUP.MITTAL STE	15-06-2006		1,48	4.699,31
15-06-2006	CUP.VISCOFAN	15-06-2006		28,33	4.727,64
15-06-2006	COM.AC. DURO FELG	20-06-2006	23,08		4.704,56

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorra



8388

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

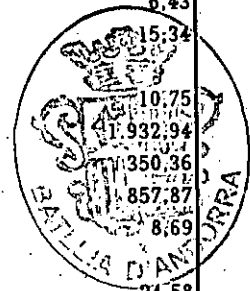
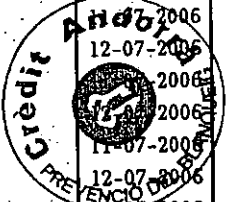
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
5-06-2006	CUP.LYONDELL C	19-06-2006		0,71	4.705,27
9-06-2006	VEN.AC. FORNIX BI	22-06-2006		25,07	4.730,34
9-06-2006	VEN.AC. DURO FELG	22-06-2006		46,18	4.776,52
10-06-2006	COM.AC. VETROPACK	22-06-2006	766,16		4.010,36
12-06-2006	VEN.AC. TELVENT G	26-06-2006		33,57	4.043,93
12-06-2006	VEN.AC. ARCELOR	26-06-2006		389,67	4.433,60
12-06-2006	SPLIT.DURO FELGU	20-06-2006	17,88		4.415,72
13-06-2006	VEN.DE. ARKEMA	22-06-2006		33,82	4.449,54
13-06-2006	COM.AC. DURO FELG	28-06-2006	11,35		4.438,19
13-06-2006	CUP.BRASIL.TEL	25-06-2006		0,01	4.438,20
17-06-2006	VEN.AC. ARCELOR	03-06-2006		329,50	4.767,70
18-06-2006	COM.AC. DURO FELG	03-06-2006	11,84		4.755,86
11-07-2006	CUSTODIA VALORS	01-07-2006	366,49		4.389,37
17-07-2006	INTERESSOS	01-07-2006		8,64	4.398,01
14-07-2006	CUP.ACERINOX	04-07-2006		25,60	4.423,61
15-07-2006	VEN.AC. AIRSPAN	06-07-2006		41,52	4.465,13
15-07-2006	CUP.REPSOL YPF	05-07-2006		28,41	4.493,54
15-07-2006	VEN.AC. DURO FELG	10-07-2006		20,07	4.513,61
06-07-2006	GEST.CART.CBK	01-07-2006	123,83		4.389,78
06-07-2006	VEN.AC. ARCELOR	10-07-2006		1.286,02	5.675,80
06-07-2006	VEN.AC. ARCELOR	10-07-2006		8.165,19	13.840,99
07-07-2006	CUP.CAF-AUX.FF	07-07-2006		20,84	13.861,83
07-07-2006	VEN.AC. ARCELOR	07-07-2006		5.212,29	19.074,12
07-07-2006	COM.AC. ABN AMRO	12-07-2006	3.084,88		15.989,24
07-07-2006	COM.AC. DEUTSCHE	12-07-2006	1.551,43		14.437,81
10-07-2006	COM.AC. FERROVIAL	11-07-2006	1.942,41		12.495,40
10-07-2006	COM.AC. DOW JONES	11-07-2006	5.677,06		6.818,34
10-07-2006	COM.AC. NVR INC	12-07-2006	773,23		6.045,11
11-07-2006	COM.AC. EADS	12-07-2006	2.211,62		3.833,49
13-07-2006	VEN.AC. SAMSUNG G	17-07-2006		186,11	4.019,60
14-07-2006	CUP.MINAS GERA	18-07-2006		0,66	4.020,26
14-07-2006	CUP.MINAS GERA	18-07-2006		0,37	4.020,63
17-07-2006	CUP.MINAS GERA	18-07-2006		25,95	4.046,58
19-07-2006	COM.AC. MAPFRE	21-07-2006	333,92		3.712,66
19-07-2006	COM.AC. DURO FELG	24-07-2006	22,40		3.690,26
24-07-2006	CUP.CATALANA O	19-07-2006		1,14	3.691,40
26-07-2006	CUP.SABESP	28-07-2006		29,13	3.720,53
26-07-2006	CUP.SABESP	28-07-2006		6,43	3.726,96
27-07-2006	VEN.AC. MAPFRE	31-07-2006		15,34	3.742,30
27-07-2006	COM.AC. DURO FELG	01-08-2006	4,24		3.738,06
27-07-2006	CUP.DU PAREIL	21-07-2006		10,75	3.748,81
27-07-2006	VEN.AC. ACERINOX	01-08-2006		1.932,94	5.681,75
28-07-2006	VEN.AC. LA SEDA	01-08-2006		1.350,36	6.032,11
31-07-2006	VEN.AC. LA SEDA	02-08-2006		857,87	6.889,98
01-08-2006	INTERESSOS	01-08-2006		8,69	6.898,67
02-08-2006	COM.AC. AXA	04-08-2006	1.485,70		5.412,97
03-08-2006	VEN.AC. FORNIX BI	08-08-2006		24,58	5.437,55
03-08-2006	VEN.AC. TONNELLER	08-08-2006		32,21	5.469,76
03-08-2006	VEN.AC. DURO FELG	08-08-2006		12,87	5.482,63
03-08-2006	VEN.AC. VISCOFAN	08-08-2006		35,17	5.517,80
04-08-2006	VEN.AC. CELSIS	08-08-2006		7,13	5.524,93
04-08-2006	SUS.LA SEDA	01-08-2006	3.045,15		2.479,78
08-08-2006	GEST.CART.CBK	01-08-2006	125,46		2.354,32
09-08-2006	VEN.AC. MOSYS	11-08-2006		31,34	2.385,66
10-08-2006	VEN.AC. SABESP	09-08-2006		632,10	3.017,76

CÓPIA CONFORME A NOSTROS LIBROS COMPTABLES Credit Andorra



8389

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

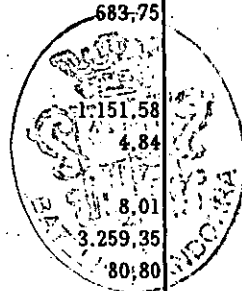
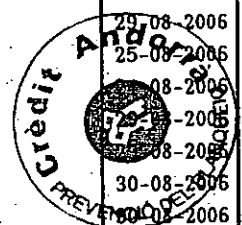
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
10-08-2006	VEN.AC. SABESP	10-08-2006		473,03	3.490,79
10-08-2006	VEN.AC. CATALANA	14-08-2006		43,07	3.533,86
11-08-2006	VEN.AC. SABESP	14-08-2006		62,25	3.596,11
11-08-2006	VEN.AC. CATALANA	15-08-2006		62,62	3.658,73
11-08-2006	COM.AC. MITTAL ST	15-08-2006	1.439,25		2.219,48
11-08-2006	VEN.AC. DEUT.TELE	14-08-2006		1.653,72	3.873,20
11-08-2006	VEN.AC. MOSYS	14-08-2006		36,12	3.909,32
14-08-2006	VEN.AC. DEUT.TELE	15-08-2006		1.859,47	5.768,79
14-08-2006	VEN.AC. CATALANA	14-08-2006		42,34	5.811,13
14-08-2006	VEN.AC. MOSYS	15-08-2006		34,32	5.845,45
16-08-2006	CUP.OPG GROEP	17-08-2006		40,38	5.885,83
16-08-2006	VEN.AC. MOSYS	16-08-2006		38,83	5.924,66
17-08-2006	VEN.AC. CATALANA	17-08-2006		21,09	5.945,75
17-08-2006	COM.AC. DOW JONES	18-08-2006	2.974,39		2.971,36
17-08-2006	VEN.AC. MOSYS	21-08-2006		31,28	3.002,64
21-08-2006	VEN.AC. SABESP	22-08-2006		456,56	3.459,20
21-08-2006	VEN.AC. CATALANA	23-08-2006		41,63	3.500,83
21-08-2006	VEN.AC. SABESP	22-08-2006		477,67	3.978,50
22-08-2006	COM.AC. LA SEDA	25-08-2006	31,78		3.946,72
22-08-2006	COM.AC. DURO FELG	25-08-2006	34,71		3.912,01
22-08-2006	COM.AC. FORNIX BI	25-08-2006	23,11		3.888,90
22-08-2006	CUP.MINAS GERA	24-08-2006		16,45	3.905,35
24-08-2006	VEN.AC. MOTA ENGI	29-08-2006		85,27	3.990,62
25-08-2006	VEN.AC. MOSYS	25-08-2006		5,17	3.995,79
25-08-2006	CUP.NUTRECO HL	28-08-2006		5,35	4.001,14
25-08-2006	VEN.AC. MOSYS	25-08-2006		34,05	4.035,19
25-08-2006	CUP.SAMSUNG GD	25-08-2006		0,01	4.035,20
28-08-2006	VEN.AC. CATALANA	30-08-2006		145,73	4.180,93
29-08-2006	VEN.AC. CINTRA	30-08-2006		1.855,03	6.035,96
29-08-2006	VEN.AC. CATALANA	31-08-2006		42,04	6.078,00
29-08-2006	VEN.AC. DEUT.TELE	30-08-2006		3.277,72	9.355,72
29-08-2006	CUP.KON WESSAN	22-08-2006		9,85	9.365,57
29-08-2006	COM.AC. DSM NV	31-08-2006	276,86		9.088,71
30-08-2006	VEN.AC. MOTA ENGI	01-09-2006		48,01	9.136,72
30-08-2006	COM.AC. FERROVIAL	01-09-2006	673,60		8.463,12
30-08-2006	VEN.AC. CINTRA	01-09-2006		683,75	9.146,87
30-08-2006	COM.AC. LA SEDA	04-09-2006	12,71		9.134,16
30-08-2006	COM.AC. VODAFONE	29-08-2006	1.470,80		7.663,36
31-08-2006	VEN.AC. NUTRECO H	04-09-2006		151,58	8.814,94
31-08-2006	VEN.AC. MOSYS	30-08-2006		4,84	8.819,78
31-08-2006	COM.AC. NABORS	31-08-2006	1.557,12		7.262,66
01-09-2006	INTERESSOS	01-09-2006		8,01	7.270,67
01-09-2006	VEN.AC. TELEFONIC	05-09-2006		3.259,35	10.530,02
01-09-2006	CUP.ABN AMRO	30-08-2006		80,80	10.610,82
04-09-2006	VEN.AC. DURO FELG	06-09-2006		139,83	10.750,65
04-09-2006	COM.AC. OMV AG	06-09-2006	885,80		9.864,85
04-09-2006	COM.AC. NUTRECO H	06-09-2006	181,13		9.683,72
04-09-2006	CUP.SADIA SA	05-09-2006		7,79	9.691,51
05-09-2006	VEN.AC. NUTRECO H	05-09-2006		892,60	10.584,11
06-09-2006	COM.AC. OMV AG	08-09-2006	803,11		9.781,00
06-09-2006	COM.AC. BAM GROEP	08-09-2006	331,04		9.449,96
06-09-2006	COM.AC. DSM NV	08-09-2006	190,30		9.259,66
06-09-2006	COM.AC. DSM NV	11-09-2006	316,04		8.943,62
06-09-2006	GEST.CART.CBK	01-09-2006	127,93		8.815,69
07-09-2006	COM.AC. TELEFONIC	11-09-2006	239,37		8.576,32

COPIA CONFORME A LOS NOSTROS LIBROS DE COMPTABLES
Credit Andorra



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

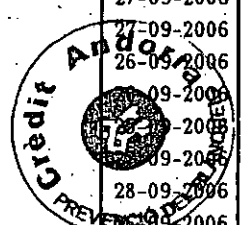
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
07-09-2006	COM.AC. OMV AG	11-09-2006	451,86		8.124,46
07-09-2006	COM.AC. TELEFONIC	12-09-2006	1.124,33		7.000,13
07-09-2006	COM.AC. OMV AG	11-09-2006		451,86	7.451,99
07-09-2006	COM.AC. TELEFONIC	11-09-2006		239,37	7.691,36
07-09-2006	COM.AC. DSM NV	11-09-2006		316,04	8.007,40
07-09-2006	VEN.AC. DOW JONES	08-09-2006		1.562,74	9.570,14
07-09-2006	COM.AC. OMV AG	11-09-2006	862,64		8.707,50
07-09-2006	COM.AC. DSM NV	11-09-2006	632,09		8.075,41
07-09-2006	COM.AC. TELEFONIC	11-09-2006	478,73		7.596,68
07-09-2006	CUP.PFIZER	11-09-2006		30,03	7.626,71
11-09-2006	COM.AC. BAM GROEP	12-09-2006	622,18		7.004,53
12-09-2006	CUP.NUTRECO HL	12-09-2006		42,25	7.046,78
13-09-2006	CUP.FORNIX BIO	14-09-2006		24,25	7.071,03
14-09-2006	VEN.AC. TEL.ITAL.	18-09-2006		1.593,95	8.664,98
15-09-2006	CUP.MITTAL STE	15-09-2006		5,60	8.670,58
19-09-2006	VEN.AC. TEL.ITAL.	20-09-2006		1.542,28	10.212,86
20-09-2006	VEN.AC. VISCOFAN	22-09-2006		101,79	10.314,65
20-09-2006	COM.AC. BUHRMANN	22-09-2006	802,07		9.512,58
21-09-2006	CUP.DOW JONES	15-09-2006		17,00	9.529,58
22-09-2006	COM.AC. E.ON AG	25-09-2006	783,32		8.746,26
22-09-2006	COM.AC. BMW AG	25-09-2006	873,93		7.872,33
22-09-2006	VEN.AC. FR. TELECO	26-09-2006		1.632,16	9.504,49
22-09-2006	COM.AC. CLARIANT	26-09-2006	891,34		8.613,15
22-09-2006	COM.AC. GRAL ALQ	27-09-2006	2.302,29		6.310,86
25-09-2006	COM.AC. OMV AG	27-09-2006	539,09		5.771,77
25-09-2006	VEN.AC. MOSYS	26-09-2006		42,78	5.814,55
25-09-2006	COM.AC. SYMANTEC	26-09-2006	516,80		5.297,75
25-09-2006	VEN.AC. VISCOFAN	26-09-2006		125,50	5.423,25
27-09-2006	VEN.DE. DURO FELG	27-09-2006		0,64	5.423,89
27-09-2006	VEN.AC. CAF-AUX.F	28-09-2006		103,35	5.527,24
27-09-2006	COM.AC. SKF AB-B	28-09-2006	1.432,15		4.095,09
28-09-2006	CUP.BAM GROEP	11-05-2006		22,00	4.117,09
01-10-2006	INTERESSOS	01-10-2006		16,56	4.133,65
02-10-2006	VEN.AC. MAPFRE	04-10-2006		1.175,72	5.309,37
03-10-2006	VEN.AC. DOW JONES	04-10-2006		1.640,75	6.950,12
04-10-2006	VEN.AC. CINTRA	06-10-2006		1.253,08	8.203,20
04-10-2006	VEN.AC. DOW JONES	05-10-2006		1.631,61	9.834,81
04-10-2006	VEN.AC. SAMSUNG G	05-10-2006		403,73	10.238,54
04-10-2006	VEN.AC. SABESP	05-10-2006		93,11	10.331,65
04-10-2006	COM.AC. SYMANTEC	06-10-2006	248,35		10.083,30
04-10-2006	GEST. CART. CBK	01-10-2006	130,42		9.952,88
05-10-2006	VEN.AC. GOLD KIST	06-10-2006		1544,50	10.497,38
06-10-2006	COM.AC. BAM GROEP	10-10-2006	226,31		10.271,07
06-10-2006	VEN.AC. MAPFRE	10-10-2006		591,56	10.862,63
06-10-2006	VEN.AC. ACERINOX	10-10-2006		851,89	11.714,52
06-10-2006	COM.AC. CONT.AIRL	11-10-2006	313,85		11.400,67
06-10-2006	VEN.AC. SAMSUNG G	10-10-2006		608,73	12.009,40
09-10-2006	COM.AC. CONT.AIRL	05-10-2006	326,91		11.682,49
09-10-2006	COM.AC. SYMANTEC	11-10-2006	320,52		11.361,97
09-10-2006	VEN.AC. GOLD KIST	11-10-2006		620,60	11.982,57
10-10-2006	CUP.ACERINOX	05-10-2006		8,28	11.990,85
10-10-2006	COM.AC. BUHRMANN	12-10-2006	257,17		11.733,68
10-10-2006	COM.AC. DEPFA	11-10-2006	200,43		11.533,25
11-10-2006	COM.AC. DSM NV	13-10-2006	398,77		11.134,48
12-10-2006	COM.AC. SYMANTEC	13-10-2006	990,70		10.143,78

COPIA CONFORME A NOSTROS LIBROS COMPTABLES
 Credit Andorra



8291

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

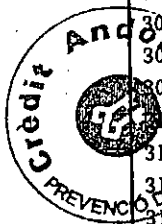
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
2-10-2006	COM.AC. DEPPA	13-10-2006		171,13	9.972,65
2-10-2006	VEN.AC. MAPFRE	17-10-2006		870,41	10.843,06
3-10-2006	COM.AC. CONT.AIRL	12-10-2006	322,01		10.521,05
3-10-2006	COM.AC. DEPPA	16-10-2006	228,56		10.292,49
6-10-2006	VEN.AC. MAPFRE	18-10-2006		848,44	11.140,93
7-10-2006	VEN.AC. TELEFONIC	19-10-2006		1.683,33	12.824,26
7-10-2006	VEN.AC. DURO FELG	19-10-2006		386,81	13.211,07
7-10-2006	VEN.AC. MOSYS	19-10-2006		55,68	13.266,75
8-10-2006	COM.AC. DEPPA	19-10-2006	474,74		12.792,01
8-10-2006	VEN.AC. CINTRA	20-10-2006		207,75	12.999,76
8-10-2006	VEN.AC. DOWJONES	19-10-2006		1.832,06	14.831,82
8-10-2006	VEN.AC. DURO FELG	18-10-2006		61,02	14.892,84
9-10-2006	VEN.AC. CINTRA	20-10-2006		339,06	15.231,90
9-10-2006	VEN.AC. MINAS GER	20-10-2006		981,70	16.213,60
9-10-2006	VEN.AC. SABESP	20-10-2006		318,57	16.532,17
13-10-2006	VEN.AC. DURO FELG	25-10-2006		283,90	16.816,07
14-10-2006	COM.AC. CATERPILL	26-10-2006	876,28		15.939,79
14-10-2006	COM.AC. LYONDELL	26-10-2006	397,34		15.542,45
15-10-2006	COM.AC. NUTRECO H	27-10-2006	363,86		15.178,59
15-10-2006	VEN.AC. DURO FELG	27-10-2006		215,70	15.394,29
15-10-2006	CUP.CATALANA O	11-10-2006		0,01	15.394,30
26-10-2006	VEN.AC. DURO FELG	30-10-2006		229,86	15.624,16
26-10-2006	COM.AC. DSM NV	31-10-2006	291,42		15.332,74
26-10-2006	COM.AC. SYMANTEC	30-10-2006	863,15		14.469,59
26-10-2006	COM.AC. CONT.AIRL	30-10-2006	512,13		13.957,46
27-10-2006	COM.AC. DEPPA	30-10-2006	191,71		13.765,75
27-10-2006	COM.AC. NUTRECO H	30-10-2006	91,42		13.674,33
27-10-2006	VEN.AC. OPG GROEP	31-10-2006		476,02	14.150,35
27-10-2006	COM.AC. BUHRMANN	31-10-2006	180,60		13.969,75
27-10-2006	COM.AC. LA SEDA	31-10-2006	335,50		13.634,25
27-10-2006	VEN.AC. TELEFONIC	31-10-2006		872,21	14.506,46
27-10-2006	VEN.AC. DURO FELG	31-10-2006		92,27	14.598,73
27-10-2006	VEN.AC. MAPFRE	31-10-2006		872,41	15.471,14
27-10-2006	VEN.AC. OPG GROEP	30-10-2006		316,79	15.787,93
27-10-2006	CUP.SOLVAY	16-05-2006		35,30	15.823,23
27-10-2006	VEN.AC. OPG GROEP	01-11-2006		79,35	15.902,58
30-10-2006	COM.AC. AXA	02-11-2006	508,88		15.393,70
31-10-2006	COM.AC. BUHRMANN	02-11-2006	388,31		15.005,39
31-10-2006	COM.AC. DEPPA	01-11-2006	170,68		14.834,71
31-10-2006	VEN.AC. MITTAL ST	31-10-2006		1.495,70	16.330,41
31-10-2006	COM.AC. LYONDELL	02-11-2006	289,70		16.040,71
01-11-2006	INTERESSOS	01-11-2006		27,90	16.068,61
02-11-2006	VEN.AC. CINTRA	02-11-2006		286,99	16.355,60
02-11-2006	SUS.DURO FELGU	13-09-2006	2,74		16.352,86
03-11-2006	VEN.AC. DURO FELG	07-11-2006		34,76	16.387,62
03-11-2006	VEN.AC. CINTRA	06-11-2006		143,67	16.531,29
06-11-2006	GEST.CART.CBK	01-11-2006	138,74		16.392,55
07-11-2006	VEN.AC. OPG GROEP	08-11-2006		158,68	16.551,23
07-11-2006	VEN.AC. DURO FELG	08-11-2006		59,93	16.611,16
07-11-2006	COM.AC. BUHRMANN	09-11-2006	511,25		16.099,91
07-11-2006	VEN.AC. CINTRA	08-11-2006		181,41	16.281,32
07-11-2006	COM.AC. LYONDELL	09-11-2006	677,06		15.604,26
07-11-2006	COM.AC. CATERPILL	09-11-2006	856,71		14.747,55
10-11-2006	COM.AC. TONNELLER	14-11-2006	67,50		14.680,05
10-11-2006	COM.AC. FORNIX BI	15-11-2006	63,57		14.616,48

COPIA CONFORME A NOSTRES LIBRES COMPTABLES Credit Andorra



8392



Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

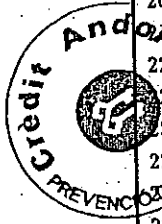
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
0-11-2006	COM.AC. DU PAREIL	15-11-2006	36,56		14.579,92
3-11-2006	VEN.AC. OPG GROEP	15-11-2006		244,43	14.824,35
3-11-2006	VEN.AC. DEUT. TELE	14-11-2006		1.722,89	16.547,24
3-11-2006	VEN.AC. DURO FELG	15-11-2006		867,29	17.414,53
3-11-2006	COM.AC. FIVE STAR	10-11-2006	354,33		17.060,20
4-11-2006	VEN.AC. DURO FELG	16-11-2006		311,28	17.371,48
4-11-2006	COM.AC. FIVE STAR	17-11-2006	16,20		17.355,28
5-11-2006	VEN.AC. GRAL ALQ	17-11-2006		44,08	17.399,36
5-11-2006	VEN.AC. DURO FELG	17-11-2006	867,29		16.532,07
5-11-2006	VEN.AC. DURO FELG	17-11-2006		463,84	16.995,91
5-11-2006	VEN.AC. OPG GROEP	17-11-2006		334,70	17.330,61
15-11-2006	VEN.AC. DURO FELG	15-11-2006		906,71	18.237,32
15-11-2006	COM.AC. OCE NV	17-11-2006	181,16		18.056,16
17-11-2006	VEN.AC. MOTA ENGI	17-11-2006		105,13	18.161,29
15-11-2006	CUP. TELEFONICA	10-11-2006		229,09	18.390,38
17-11-2006	CUP. FERROVIAL	15-11-2006		8,87	18.399,25
17-11-2006	CUP. TONNELLERI	10-11-2006		0,01	18.399,26
17-11-2006	CUP. TONNELLERI	10-11-2006		9,54	18.408,80
17-11-2006	COM.AC. BUHRMANN	20-11-2006	45,62		18.363,18
17-11-2006	VEN.AC. OPG GROEP	20-11-2006		84,66	18.447,84
17-11-2006	VEN.AC. CAF-AUX.F	20-11-2006		362,30	18.810,14
17-11-2006	COM.AC. OCE NV	20-11-2006	307,33		18.502,81
17-11-2006	COM.AC. TEXAS INS	20-11-2006	954,25		17.548,56
17-11-2006	COM.AC. LYONDELL	20-11-2006	481,28		17.067,28
20-11-2006	COM.AC. BMW AG	22-11-2006	448,83		16.618,45
20-11-2006	COM.AC. MITTAL ST	22-11-2006	323,33		16.295,12
20-11-2006	COM.AC. BUHRMANN	22-11-2006	281,81		16.013,31
21-11-2006	VEN.AC. REPSOL YP	23-11-2006		1.734,36	17.747,67
21-11-2006	VEN.AC. MOTA ENGI	22-11-2006		30,95	17.778,62
21-11-2006	COM.AC. OCE NV	23-11-2006	36,56		17.742,06
21-11-2006	COM.AC. BAM GROEP	23-11-2006	99,03		17.643,03
21-11-2006	VEN.AC. CONT. AIRL	22-11-2006		65,34	17.708,37
21-11-2006	COM.AC. CLARIANT	23-11-2006	405,58		17.302,79
22-11-2006	CUP. TOTAL	17-11-2006		26,32	17.329,11
22-11-2006	COM.AC. NORTH. FO	23-11-2006	96,87		17.232,24
22-11-2006	COM.AC. OCE NV	24-11-2006	61,01		17.171,23
22-11-2006	VEN.AC. MOTA ENGI	24-11-2006		5,18	17.176,41
22-11-2006	COM.AC. NORTH. FO	24-11-2006	93,76		17.082,65
23-11-2006	VEN.AC. DURO FELG	27-11-2006		141,03	17.223,68
23-11-2006	COM.AC. ERG SPA	27-11-2006	875,26		16.348,42
23-11-2006	VEN.AC. TELVENT G	24-11-2006		19,83	16.368,25
23-11-2006	VEN.AC. MOTA ENGI	28-11-2006		67,41	16.435,66
23-11-2006	VEN.AC. TELVENT G	28-11-2006		29,79	16.465,45
23-11-2006	COM.AC. COVENTRY	28-11-2006	283,05		16.182,40
24-11-2006	COM.AC. FERROVIAL	28-11-2006	448,47		15.733,93
24-11-2006	VEN.AC. DURO FELG	28-11-2006		32,20	15.766,13
24-11-2006	COM.AC. BAM GROEP	28-11-2006	372,60		15.393,53
28-11-2006	COM.AC. BMW AG	29-11-2006	467,29		14.926,24
28-11-2006	COM.AC. FERROVIAL	30-11-2006	439,16		14.487,08
29-11-2006	VEN.AC. CONT. AIRL	22-11-2006	65,34		14.421,74
29-11-2006	COM.AC. BAM GROEP	01-12-2006	284,28		14.137,46
30-11-2006	VEN.AC. DOW JONES	30-11-2006		1.117,94	15.255,40
30-11-2006	COM.AC. BUHRMANN	01-12-2006	328,80		14.926,60
30-11-2006	VEN.AC. CONT. AIRL	22-11-2006		64,28	14.990,88
30-11-2006	VEN.AC. TELVENT G	01-12-2006		10,25	15.001,13

COPIA CONFORME
NOSTRES LIBRES
Credit Andorra



8393

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

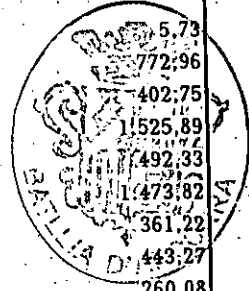
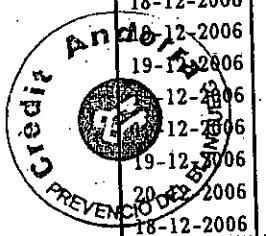
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
				70,36	15.071,49
03-11-2006	VEN.AC. TELVENT G	30-11-2006		33,46	15.104,95
03-11-2006	CUP.BARRATT DE	02-12-2006		37,08	15.142,03
01-12-2006	INTERESSOS	01-12-2006		847,58	15.989,61
01-12-2006	VEN.AC. CONT.AIRL	05-12-2006		66,23	16.055,84
04-12-2006	CUP.MAPFRE	17-11-2006			15.610,00
04-12-2006	COM.AC. BSCH	06-12-2006	445,84		15.523,73
05-12-2006	COM.AC. OCE NV	07-12-2006	86,27		15.379,03
05-12-2006	GEST.CART.CBK	01-12-2006	144,70		14.917,20
06-12-2006	COM.AC. OCE NV	08-12-2006	461,83		14.024,13
06-12-2006	COM.AC. PEUGEOT	08-12-2006	893,07		15.784,61
06-12-2006	VEN.AC. PFIZER	08-12-2006		1.760,48	16.682,70
07-12-2006	VEN.AC. DEUTSCHE	08-12-2006		898,09	16.751,98
07-12-2006	VEN.AC. TELVENT G	08-12-2006		69,28	16.057,31
07-12-2006	COM.AC. MTU AERO	08-12-2006	694,67		15.161,72
11-12-2006	COM.AC. DEUT.TELE	11-12-2006	895,59		14.609,43
11-12-2006	COM.AC. B.B.V.A	12-12-2006	552,29		14.638,11
11-12-2006	CUP.PFIZER	13-12-2006		28,68	14.175,15
12-12-2006	COM.AC. OMV AG	14-12-2006	462,96		13.631,65
12-12-2006	COM.AC. BAM GROEP	14-12-2006	543,50		15.245,28
13-12-2006	VEN.AC. E.ON AG	14-12-2006		1.613,63	15.112,11
13-12-2006	COM.AC. OCE NV	15-12-2006	133,17		14.983,02
14-12-2006	COM.AC. B.B.V.A	18-12-2006	129,09		14.914,15
14-12-2006	COM.AC. RAO GAZPR	18-12-2006	68,87		15.286,23
15-12-2006	VEN.AC. LA SEDA	18-12-2006		372,08	14.859,29
15-12-2006	COM.AC. B.B.V.A	19-12-2006	426,94		14.411,01
15-12-2006	COM.AC. FERROVIAL	12-12-2006	448,28		14.378,57
15-12-2006	COM.AC. BUHRMANN	12-12-2006	32,44		14.159,56
15-12-2006	COM.AC. OCE NV	19-12-2006	219,01		13.899,40
18-12-2006	COM.AC. KON WESSA	20-12-2006	260,16		83.899,40
18-12-2006	A GESTIO	18-12-2006		70.000,00	83.588,82
18-12-2006	COM.AC. COVENTRY	20-12-2006	310,58		83.606,98
18-12-2006	CUP.DURO FELGU	15-12-2006		18,16	83.609,81
18-12-2006	CUP.MITTAL STE	15-12-2006		2,83	83.617,41
19-12-2006	CUP.DOWJONES	15-12-2006		7,60	84.418,90
19-12-2006	VEN.AC. CAF-AUX.F	22-12-2006		801,49	85.204,37
19-12-2006	VEN.AC. CATALANA	22-12-2006		785,47	86.740,17
19-12-2006	VEN.AC. VISCOFAN	22-12-2006		1.535,80	87.185,45
19-12-2006	VEN.AC. OPG GROEP	21-12-2006		445,28	87.812,47
19-12-2006	VEN.AC. ACERINOX	21-12-2006		627,02	87.650,29
19-12-2006	COM.AC. DEPFA	20-12-2006	162,18		87.656,02
20-12-2006	CUP.LYONDELL C	20-12-2006		5,73	88.428,98
20-12-2006	VEN.AC. SAMSUNG G	22-12-2006		772,96	88.831,73
20-12-2006	VEN.AC. LA SEDA	22-12-2006		402,75	90.357,62
20-12-2006	VEN.AC. E.ON AG	22-12-2006		1.525,89	90.849,95
20-12-2006	VEN.AC. DOWJONES	22-12-2006		1.492,33	92.323,77
20-12-2006	VEN.AC. SOLVAY	22-12-2006		1.473,82	92.684,99
20-12-2006	VEN.AC. DU PAREIL	22-12-2006		361,22	93.128,26
20-12-2006	VEN.AC. NUTRECO H	22-12-2006		443,27	93.388,34
20-12-2006	VEN.AC. COVENTRY	22-12-2006		260,08	94.081,70
20-12-2006	VEN.AC. CATERPILL	22-12-2006		693,36	94.471,38
20-12-2006	VEN.AC. CONT.AIRL	22-12-2006		389,68	95.126,97
20-12-2006	VEN.AC. PETR.BRAS.	22-12-2006		655,59	96.088,48
20-12-2006	VEN.AC. NVR INC	22-12-2006		961,51	96.974,40
20-12-2006	VEN.AC. VETROPACK	22-12-2006		885,92	97.779,11
20-12-2006	VEN.AC. ELEK-GESE	22-12-2006		804,71	

COPIA CONFORME
 NOSTRES ALIBRES
 COMPTABLES
 Credit Andorra



8394

Contracte: 0097-002-0004957-001

MOVIMENTS DEL CONTRACTE

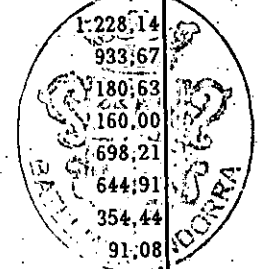
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
0-12-2006	VEN.AC. TONNELLER	22-12-2006		808,01	98.587,12
0-12-2006	VEN.AC. ABN AMRO	22-12-2006		2.085,59	100.672,71
0-12-2006	VEN.AC. DEUT. TELE	22-12-2006		1.289,25	101.961,96
0-12-2006	VEN.AC. BAM GROEP	22-12-2006		1.531,57	103.493,53
0-12-2006	VEN.AC. REPSOL YP	22-12-2006		745,87	104.239,40
0-12-2006	VEN.AC. OPG GROEP	22-12-2006		3.102,57	107.341,97
0-12-2006	VEN.AC. MITTAL ST	22-12-2006		1.455,07	108.797,04
0-12-2006	VEN.AC. GRAL ALQ	22-12-2006		1.215,51	110.012,55
0-12-2006	VEN.AC. DEPFA	22-12-2006		620,87	110.633,42
0-12-2006	VEN.AC. KON WESSA	22-12-2006		532,33	111.165,75
0-12-2006	VEN.AC. FERROVIAL	22-12-2006		2.021,44	113.187,19
0-12-2006	VEN.AC. BUHRMANN	22-12-2006		1.122,37	114.309,56
0-12-2006	VEN.AC. OMV AG	22-12-2006		1.567,96	115.877,52
0-12-2006	VEN.AC. BMW AG	22-12-2006		770,60	116.648,12
0-12-2006	VEN.AC. EADS	22-12-2006		1.006,00	117.654,12
0-12-2006	VEN.AC. TOTAL	22-12-2006		1.079,20	118.733,32
0-12-2006	VEN.AC. DSM NV	22-12-2006		848,81	119.582,13
0-12-2006	VEN.AC. AXA	22-12-2006		904,68	120.486,81
0-12-2006	VEN.AC. FR. TELECO	22-12-2006		1.179,45	121.666,26
0-12-2006	VEN.AC. FORNIX BI	22-12-2006		588,65	122.254,91
0-12-2006	VEN.AC. ACERINOX	22-12-2006		745,99	123.000,90
0-12-2006	VEN.AC. CELSIS	22-12-2006		227,95	123.228,85
0-12-2006	VEN.AC. WEGENER N	22-12-2006		499,46	123.728,31
0-12-2006	VEN.AC. OCE NV	22-12-2006		623,68	124.351,99
0-12-2006	VEN.AC. ERG SPA	22-12-2006		348,04	124.700,03
0-12-2006	VEN.AC. DEUTSCHE	22-12-2006		1.022,12	125.722,15
0-12-2006	VEN.AC. PEUGEOT	22-12-2006		385,70	126.107,85
0-12-2006	VEN.AC. MTU AERO	22-12-2006		294,33	126.402,18
0-12-2006	VEN.AC. B.B.V.A	22-12-2006		452,39	126.854,57
0-12-2006	VEN.AC. BSCH	22-12-2006		194,10	127.048,67
0-12-2006	VEN.AC. DURO FELG	22-12-2006		1.723,21	128.771,88
0-12-2006	VEN.AC. LA SEDA	22-12-2006		2.381,87	131.153,75
0-12-2006	VEN.AC. KENDRION	22-12-2006		406,15	131.559,90
0-12-2006	VEN.AC. MAPFRE	22-12-2006		25.934,27	157.494,17
0-12-2006	VEN.AC. TELEFONIC	22-12-2006		6.154,16	163.648,33
0-12-2006	VEN.AC. CLARIANT	22-12-2006		551,11	164.199,44
0-12-2006	VEN.AC. NABORS	22-12-2006		616,99	164.816,43
0-12-2006	VEN.AC. SYMANTEC	22-12-2006		1.228,14	166.044,57
0-12-2006	VEN.AC. BARRATT D	22-12-2006		933,67	166.978,24
0-12-2006	VEN.AC. BRASIL TE	22-12-2006		180,63	167.158,87
0-12-2006	VEN.AC. FIVE STAR	22-12-2006		160,00	167.318,87
0-12-2006	VEN.AC. LYONDELL	22-12-2006		698,21	168.017,08
0-12-2006	VEN.AC. RAO GAZPR	22-12-2006		644,91	168.661,99
0-12-2006	VEN.AC. TEXAS INS	22-12-2006		354,44	169.016,43
0-12-2006	VEN.AC. NORTH. FO	22-12-2006		91,08	169.107,51
0-12-2006	VEN.AC. SABESP	22-12-2006		1.873,96	170.981,47
0-12-2006	VEN.AC. MINAS GER	22-12-2006		1.480,55	172.462,02
0-12-2006	VEN.AC. VODAFONE	22-12-2006		796,03	173.258,05
0-12-2006	VEN.AC. SKF AB-B	22-12-2006		644,90	173.902,95
0-12-2006	VEN.AC. PFIZER	22-12-2006		1.371,13	175.274,08
0-12-2006	VEN.AC. SADIA SA	22-12-2006		847,74	176.121,82
28-12-2006	VEN.AC. MAPFRE	22-12-2006	25.934,27		150.187,55
28-12-2006	VEN.AC. MAPFRE	22-12-2006		2.593,43	152.780,98
31-12-2006	CUSTODIA VALORS	29-12-2006	454,72		152.326,26

COPIA CONFORME A NOSTROS LIBROS COMPLETES
Credita Andorra



8395

EXTRACTE DE COMPTA

aça Rebés

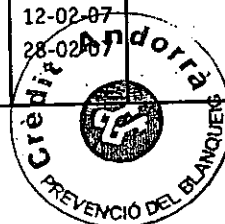
Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 26

Data	Concepte	Valor	Deure	Haver	Saldo
	023 EUROS - 133 FONS MON.				0,00
	SALDO ANTERIOR				0,00
08-02-07	REG REG VALORS	08-02-07		6.447,59	6.447,59
20-02-07	REG REG VALORS	20-02-07		118,62	6.566,21
28-02-07	REG REG VALORS	28-02-07	1.298,16-		5.268,05
28-02-07	REG REG VALORS	28-02-07		2,55	5.270,60
01-03-07	REG REG VALORS	01-03-07	1.891,98-		3.378,62
02-03-07	REG REG VALORS	02-03-07	3.378,62-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		6.568,76-	6.568,76	0,00
	023 EUROS - 195 ETF'S R.V.				0,00
	SALDO ANTERIOR				0,00
01-01-07	TRA CAIXABANK CONTRACTE 9610019946684	01-01-07		665,92	665,92
15-01-07	REG REG VALORS	15-01-07		940,34	1.606,26
31-01-07	REG REG VALORS	31-01-07	2,66-		1.603,60
12-02-07	REG REG VALORS	12-02-07		69,11	1.672,71
28-02-07	REG REG VALORS	28-02-07	1.672,71-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.675,37-	1.675,37	0,00

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà



8396

Caixa Rebés

EXTRACTE DE COMPTE

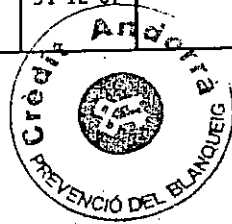
Compte Nº: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 25

Data	Concepte	Valor	Deure	Haver	Saldo
31-12-07	REG REG VALORS	31-12-07		1.763,02	173.823,89
31-12-07	REG REG VALORS	31-12-07	5.063,16-		168.760,73
	SUMA DE MOVIMENTS I SALDO		235.222,45-	403.983,18	168.760,73

CÒPIA CONFORME ALS
NOSTRES LIBRES
COMPTABLES
Crédit Andorrà



8399

EXTRACTE DE COMPTE

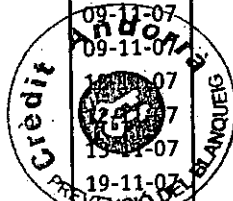
laça Rebès

ompte N°: 9P2802

període del 01-01-2007 al 31-12-2007

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
5-10-07	REG REG VALORS	05-10-07		1.335,66	172.972,20
5-10-07	REG REG VALORS	05-10-07	147,80-		172.824,40
3-10-07	REG REG VALORS	08-10-07		3.222,80	176.047,20
3-10-07	REG REG VALORS	10-10-07		569,28	176.616,48
3-10-07	REG REG VALORS	10-10-07	522,50-		176.093,98
1-10-07	REG REG VALORS	11-10-07		717,60	176.811,58
5-10-07	REG REG VALORS	15-10-07		1.104,97	177.916,55
5-10-07	REG REG VALORS	15-10-07	552,18-		177.364,37
5-10-07	REG REG VALORS	18-10-07		2.618,76	179.983,13
7-10-07	REG REG VALORS	17-10-07		1.451,99	181.435,12
7-10-07	REG REG VALORS	18-10-07	1.120,55-		180.314,57
8-10-07	REG REG VALORS	18-10-07	3.584,15-		176.730,42
2-10-07	REG REG VALORS	22-10-07		1.125,52	177.855,94
5-10-07	REG REG VALORS	25-10-07		452,04	178.307,98
6-10-07	REG REG VALORS	26-10-07	294,59-		178.013,39
9-10-07	REG REG VALORS	29-10-07		281,17	178.294,56
9-10-07	REG REG VALORS	29-10-07	774,75-		177.519,81
1-10-07	REG REG VALORS	31-10-07		5.485,60	183.005,41
1-10-07	REG REG VALORS	31-10-07	1.678,30-		181.327,11
5-11-07	REG REG VALORS	05-11-07		639,42	181.966,53
6-11-07	REG REG VALORS	06-11-07		876,09	182.842,62
6-11-07	REG REG VALORS	06-11-07	729,39-		182.113,23
8-11-07	REG REG VALORS	08-11-07		5.437,80	187.551,03
8-11-07	REG REG VALORS	08-11-07	3.977,45-		183.573,58
9-11-07	REG REG VALORS	09-11-07		3,23	183.576,81
9-11-07	REG REG VALORS	09-11-07	150,91-		183.425,90
2-11-07	REG REG VALORS	15-11-07		1.387,26	184.813,16
2-11-07	REG REG VALORS	15-11-07	538,38-		184.274,78
3-11-07	REG REG VALORS	19-11-07	227,85-		184.046,93
9-11-07	REG REG VALORS	19-11-07		1.724,58	185.771,51
10-11-07	REG REG VALORS	20-11-07		1.193,16	186.964,67
16-11-07	REG REG VALORS	20-11-07	2.078,67-		184.886,00
21-11-07	REG REG VALORS	21-11-07	1.757,25-		183.128,75
22-11-07	REG REG VALORS	22-11-07		3.506,56	186.635,31
22-11-07	REG REG VALORS	22-11-07	3.659,52-		182.975,79
27-11-07	REG REG VALORS	27-11-07	733,23-		182.242,56
29-11-07	REG REG VALORS	29-11-07		309,07	182.551,63
29-11-07	REG REG VALORS	29-11-07	661,68-		181.889,95
30-11-07	REG REG VALORS	30-11-07		1.946,32	183.836,27
30-11-07	REG REG VALORS	30-11-07	7.472,18-		176.364,09
03-12-07	REG REG VALORS	03-12-07		182,64	176.546,73
06-12-07	REG REG VALORS	06-12-07		1.463,07	178.009,80
06-12-07	REG REG VALORS	06-12-07	1.527,35-		176.482,45
12-12-07	REG REG VALORS	12-12-07	624,06-		175.858,39
14-12-07	REG REG VALORS	14-12-07		1.282,65	177.141,04
14-12-07	REG REG VALORS	14-12-07	1.893,45-		175.247,59
17-12-07	REG REG VALORS	17-12-07		468,06	175.715,65
19-12-07	REG REG VALORS	19-12-07	1.903,74-		173.811,91
20-12-07	REG REG VALORS	20-12-07	474,75-		173.337,16
21-12-07	REG REG VALORS	21-12-07		607,46	173.944,62
21-12-07	REG REG VALORS	21-12-07	2.502,13-		171.442,49
28-12-07	REG REG VALORS	28-12-07		618,38	172.060,87

 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorra


8398

EXTRACTE DE COMPTE

ça Rebés

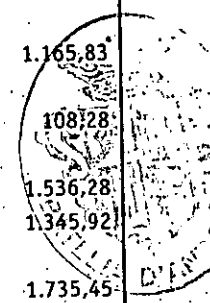
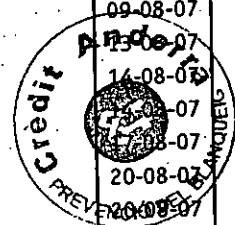
mppte N°: 9P2802

riode del 01-01-2007 al 31-12-2007

Full 23

Data	Concepte	Valor	Deure	Haver	Saldo
07-07	REG REG VALORS	02-07-07		698,25-	183.008,26
07-07	REG REG VALORS	03-07-07		190,96	183.199,22
07-07	REG REG VALORS	03-07-07	3.017,60-		180.181,62
07-07	REG REG VALORS	04-07-07		1.404,69	181.586,31
07-07	REG REG VALORS	05-07-07		216,00	181.802,31
07-07	REG REG VALORS	06-07-07		1.249,04	183.051,35
07-07	REG REG VALORS	10-07-07	556,50-		182.494,85
07-07	REG REG VALORS	11-07-07	1.999,20-		180.495,65
07-07	REG REG VALORS	12-07-07		4.621,15	185.116,80
07-07	REG REG VALORS	12-07-07	376,42-		184.740,38
07-07	REG REG VALORS	16-07-07		164,50	184.904,88
07-07	REG REG VALORS	18-07-07	524,74-		184.380,14
07-07	REG REG VALORS	20-07-07		693,15	185.073,29
07-07	REG REG VALORS	23-07-07	500,43-		184.572,86
07-07	REG REG VALORS	24-07-07	350,82-		184.222,04
07-07	REG REG VALORS	25-07-07		34,71	184.256,75
07-07	REG REG VALORS	31-07-07		2.011,61	186.268,36
07-07	REG REG VALORS	31-07-07	7.797,36-		178.471,00
08-07	REG REG VALORS	09-08-07		645,99	179.116,99
08-07	REG REG VALORS	10-08-07	1.034,99-		178.082,00
08-07	REG REG VALORS	14-08-07		0,01	178.082,01
08-07	REG REG VALORS	15-08-07	918,58-		177.163,43
08-07	REG REG VALORS	15-08-07	569,96-		176.593,47
08-07	REG REG VALORS	20-08-07		2.682,04	179.275,51
08-07	REG REG VALORS	20-08-07	3.235,74-		176.039,77
08-07	REG REG VALORS	21-08-07		0,01	176.039,78
08-07	REG REG VALORS	22-08-07	755,05-		175.284,73
08-07	REG REG VALORS	23-08-07		122,00	175.406,73
08-07	REG REG VALORS	23-08-07	308,60-		175.098,13
08-07	REG REG VALORS	27-08-07		106,76	175.204,89
08-07	REG REG VALORS	27-08-07	0,01-		175.204,88
08-07	REG REG VALORS	29-08-07	108,18-		175.096,70
08-07	REG REG VALORS	31-08-07		1.988,34	177.085,04
08-07	REG REG VALORS	31-08-07	5.430,42-		171.654,62
08-07	REG REG VALORS	03-09-07		62,96	171.717,58
08-07	REG REG VALORS	03-09-07	0,01-		171.717,57
08-07	REG REG VALORS	05-09-07		443,38	172.160,95
08-07	REG REG VALORS	17-09-07	672,27-		171.488,68
08-07	REG REG VALORS	18-09-07		1.165,83	172.654,51
08-07	REG REG VALORS	18-09-07	312,70-		172.341,81
08-07	REG REG VALORS	24-09-07		108,28	172.450,09
08-07	REG REG VALORS	24-09-07	84,07-		172.366,02
08-07	REG REG VALORS	25-09-07		1.536,28	173.902,30
08-07	REG REG VALORS	26-09-07		1.345,92	175.248,22
08-07	REG REG VALORS	26-09-07	2.547,36-		172.700,86
08-07	REG REG VALORS	27-09-07		1.735,45	174.436,31
08-07	REG REG VALORS	27-09-07	2.373,34-		172.062,97
08-07	REG REG VALORS	28-09-07		3.454,55	175.517,52
08-07	REG REG VALORS	28-09-07	4.605,31-		170.912,21
08-07	REG REG VALORS	01-10-07		470,55	171.382,76
08-07	REG REG VALORS	02-10-07	261,02-		171.121,74
08-07	REG REG VALORS	04-10-07		514,80	171.636,54

COPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà



8399

laça Rebès

EXTRACTE DE COMPTE

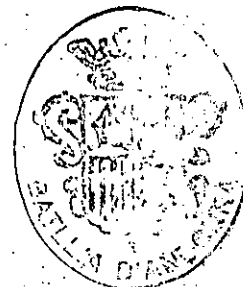
compte N°: 9P2802

període del 01-01-2007 al 31-12-2007

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
2-06-07	REG REG VALORS	12-06-07	3.333,02-		183.126,47
1-06-07	REG REG VALORS	14-06-07		129,48	183.255,95
3-06-07	REG REG VALORS	18-06-07	789,55-		182.466,40
2-06-07	REG REG VALORS	22-06-07		989,51	183.455,91
7-06-07	REG REG VALORS	27-06-07		426,30	183.882,21
3-06-07	REG REG VALORS	28-06-07		125,38	184.007,59
3-06-07	REG REG VALORS	29-06-07		2.922,28	186.929,87
3-06-07	REG REG VALORS	29-06-07	3.223,36-		183.706,51

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà



8400

EXTRACTE DE COMPTA

aça Rebés

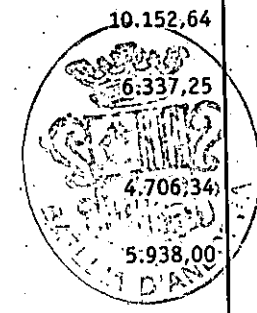
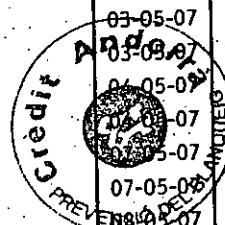
Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
-04-07	REG REG VALORS	03-04-07	268,54-		171.859,67
-04-07	REG REG VALORS	04-04-07	4.406,25-		167.453,42
-04-07	REG REG VALORS	11-04-07		8.261,41	175.714,83
-04-07	REG REG VALORS	11-04-07	8.455,86-		167.258,97
-04-07	REG REG VALORS	12-04-07		1.149,90	168.408,87
-04-07	REG REG VALORS	12-04-07	2.004,95-		166.403,92
-04-07	REG REG VALORS	13-04-07		1.329,15	167.733,07
-04-07	REG REG VALORS	13-04-07	747,10-		166.985,97
-04-07	REG REG VALORS	16-04-07		3.626,00	170.611,97
-04-07	REG REG VALORS	19-04-07	3.553,48-		167.058,49
-04-07	REG REG VALORS	20-04-07		4.794,00	171.852,49
-04-07	REG REG VALORS	20-04-07	4.371,00-		167.481,49
-04-07	REG REG VALORS	21-04-07		663,10	168.144,59
-04-07	REG REG VALORS	22-04-07	1.594,09-		166.550,50
-04-07	REG REG VALORS	23-04-07		1.321,82	167.872,32
-04-07	REG REG VALORS	23-04-07	26,68-		167.845,64
-04-07	REG REG VALORS	24-04-07		6.589,20	174.434,84
-04-07	REG REG VALORS	24-04-07	6.214,71-		168.220,13
-04-07	REG REG VALORS	25-04-07		5.289,81	173.509,94
-04-07	REG REG VALORS	25-04-07	4.757,71-		168.752,23
-04-07	REG REG VALORS	27-04-07		14.657,58	183.409,81
-04-07	REG REG VALORS	27-04-07	13.779,78-		169.630,03
-04-07	REG REG VALORS	30-04-07		4.239,92	173.869,95
-04-07	REG REG VALORS	30-04-07	2.247,71-		171.622,24
-04-07	REG REG VALORS	03-05-07		4.270,47	175.892,71
-04-07	REG REG VALORS	03-05-07	4.158,38-		171.734,33
-04-07	REG REG VALORS	04-05-07		0,01	171.734,34
-04-07	REG REG VALORS	04-05-07	128,03-		171.606,31
-04-07	REG REG VALORS	05-05-07		3.176,37	174.782,68
-04-07	REG REG VALORS	07-05-07	2.795,31-		171.987,37
-04-07	REG REG VALORS	08-05-07		277,29	172.264,66
-04-07	REG REG VALORS	09-05-07		6.114,84	178.379,50
-04-07	REG REG VALORS	09-05-07	5.920,33-		172.459,17
-04-07	REG REG VALORS	11-05-07		15.750,22	188.209,39
-04-07	REG REG VALORS	11-05-07	9.269,46-		178.939,93
-04-07	REG REG VALORS	14-05-07		7.308,67	186.248,60
-04-07	REG REG VALORS	14-05-07	13.132,51-		173.116,09
-04-07	REG REG VALORS	22-05-07		5.488,14	178.604,23
-04-07	REG REG VALORS	22-05-07	4.536,90-		174.067,33
-04-07	REG REG VALORS	24-05-07		10.152,64	184.219,97
-04-07	REG REG VALORS	24-05-07	10.158,55-		174.061,42
-04-07	REG REG VALORS	25-05-07		6.337,25	180.398,67
-04-07	REG REG VALORS	25-05-07	5.831,00-		174.567,67
-04-07	REG REG VALORS	30-05-07	0,01-		174.567,66
-04-07	REG REG VALORS	31-05-07		4.706,34	179.274,00
-04-07	REG REG VALORS	31-05-07	1.565,07-		177.708,93
-04-07	REG REG VALORS	04-06-07		5.938,00	183.646,93
-04-07	REG REG VALORS	04-06-07	1.505,93-		182.141,00
-04-07	REG REG VALORS	05-06-07	362,09-		181.778,91
-04-07	REG REG VALORS	07-06-07		1.090,03	182.868,94
-04-07	REG REG VALORS	11-06-07		798,75	183.667,69
-04-07	REG REG VALORS	12-06-07		2.791,80	186.459,49

COPIA CONFORME A NOSTRES LIBRES COMPTABLES



2400

EXTRACTE DE COMPTA

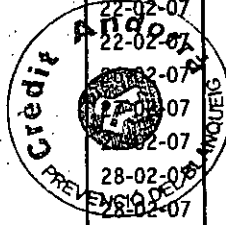
Plaça Rebés

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
7-01-07	REG REG VALORS	17-01-07		4.927,45	122.794,90
9-01-07	REG REG VALORS	19-01-07		5.804,86	128.599,76
2-01-07	REG REG VALORS	22-01-07		6.090,61	134.690,37
3-01-07	REG REG VALORS	23-01-07		2.495,98	137.186,35
4-01-07	REG REG VALORS	24-01-07		2.199,40	139.385,75
1-01-07	REG REG VALORS	31-01-07		4.506,88	143.892,63
1-01-07	REG REG VALORS	31-01-07	973,11-		142.919,52
1-02-07	REG REG VALORS	01-02-07		149,92	143.069,44
1-02-07	REG REG VALORS	01-02-07	709,03-		142.360,41
2-02-07	REG REG VALORS	02-02-07		71,78	142.432,19
2-02-07	REG REG VALORS	02-02-07	567,31-		141.864,88
5-02-07	REG REG VALORS	05-02-07		960,12	142.825,00
5-02-07	REG REG VALORS	05-02-07	168,65-		142.656,35
8-02-07	REG REG VALORS	08-02-07		583,73	143.240,08
9-02-07	REG REG VALORS	09-02-07		22.369,14	165.609,22
9-02-07	REG REG VALORS	09-02-07	2.816,58-		162.792,64
2-02-07	REG REG VALORS	12-02-07		2.341,29	165.133,93
2-02-07	REG REG VALORS	12-02-07	726,30-		164.407,63
3-02-07	REG REG VALORS	13-02-07		890,59	165.298,22
5-02-07	REG REG VALORS	15-02-07		173,43	165.471,65
5-02-07	REG REG VALORS	15-02-07	38,14-		165.433,51
6-02-07	REG REG VALORS	16-02-07		1.571,34	167.004,85
6-02-07	REG REG VALORS	16-02-07	1.893,65-		165.111,20
10-02-07	REG REG VALORS	20-02-07		1.979,89	167.091,09
12-02-07	REG REG VALORS	22-02-07		1.818,49	168.909,58
12-02-07	REG REG VALORS	22-02-07	309,40-		168.600,18
16-02-07	REG REG VALORS	22-02-07	3.584,02-		165.016,16
17-02-07	REG REG VALORS	22-02-07		1.404,18	166.420,34
17-02-07	REG REG VALORS	22-02-07	529,75-		165.890,59
18-02-07	REG REG VALORS	28-02-07		2.864,38	168.754,97
18-02-07	REG REG VALORS	28-02-07	5.464,65-		163.290,32
11-03-07	REG REG VALORS	01-03-07		1.903,86	165.194,18
12-03-07	REG REG VALORS	02-03-07		1.472,80	166.666,98
15-03-07	REG REG VALORS	05-03-07		606,69	167.273,67
15-03-07	REG REG VALORS	05-03-07	1.286,69-		165.986,98
16-03-07	REG REG VALORS	06-03-07		1.153,68	167.140,66
19-03-07	REG REG VALORS	09-03-07	656,05-		166.484,61
13-03-07	REG REG VALORS	13-03-07		589,50	167.074,11
15-03-07	REG REG VALORS	15-03-07	2.173,21-		164.900,90
16-03-07	REG REG VALORS	16-03-07	359,21-		164.541,69
21-03-07	REG REG VALORS	21-03-07		688,86	165.230,55
22-03-07	REG REG VALORS	22-03-07	302,05-		164.928,50
23-03-07	REG REG VALORS	23-03-07		596,26	165.524,76
26-03-07	REG REG VALORS	26-03-07		1.505,84	167.030,60
26-03-07	REG REG VALORS	26-03-07	2.330,91-		164.699,69
17-03-07	REG REG VALORS	27-03-07		3.814,72	168.514,41
17-03-07	REG REG VALORS	27-03-07	5.036,30-		163.478,11
18-03-07	REG REG VALORS	28-03-07		538,62	162.939,49
19-03-07	REG REG VALORS	29-03-07	672,28-		162.267,21
10-03-07	REG REG VALORS	30-03-07		6.286,32	168.553,53
10-03-07	REG REG VALORS	30-03-07	1.260,28-		167.293,25
13-04-07	REG REG VALORS	03-04-07		4.834,96	172.128,21

 COPIA CONFORME A
 NOSTRES LIBRES
 COMPTES DE CRÈDIT
 Crèdit Andorra


Crèdit Andorrà

SR. BENTO CECILIO, MANUEL LUIS
ED. ROC ESCOLLS
AV. MERITXELL 20 , 2 AP. 4-A
ANDORRA LA VELLA

340

EXTRACTE DE COMPTE

ça Rebés

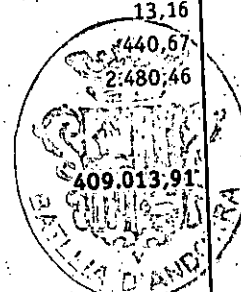
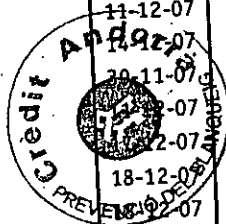
pte N°: 9P2802

íode del 01-01-2007 al 31-12-2007

Full 19

data	Concepte	Valor	Deure	Haver	Saldo
				1.750,52	13.805,67
11-07	VAL PEUGEOT S.A. (12150)	22-11-07		3.556,71	17.362,38
11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	27-11-07			13.866,70
11-07	VAL TOTAL COMPANY (12027)	27-11-07	3.495,68-		13.883,06
11-07	CRA DE CT.CORRENT USD	23-11-07		16,36	13.835,25
11-07	VAL ARCELORMITTAL (AMSTERDAM)	30-11-07	47,81-		14.263,47
11-07	VAL DEUTSCHE TELEKOM AG (555750)	03-12-07		428,22	13.760,28
11-07	VAL RHEINMETALL AG (703000)	03-12-07	503,19-		13.656,73
11-07	VAL KONINKLIJKE DSM N.V	04-12-07	103,55-		13.687,64
11-07	DIV BARRATT DEVELOPMENTS PLC	28-11-07		30,91	13.247,06
11-07	VAL AXA (12062)	03-12-07	440,58-		13.653,52
11-07	VAL E.ON AG (EX.VEBA) (761440)	03-12-07	750,04-	406,46	12.903,48
11-07	VAL LANXESS	03-12-07	219,05-		12.684,43
11-07	VAL PFLEIDERER AG-REGISTERED SHS	03-12-07		253,12	12.937,55
11-07	VAL FRANCE TELECOM (13330)	04-12-07	365,00-		12.572,55
11-12-07	VAL BAM GROEP NV	05-12-07	1.287,75-		11.284,80
11-12-07	VAL GENERAL CABLE CORP	05-12-07	893,32-		10.391,48
11-12-07	VAL WHIRLPOOL CORP	05-12-07		1.519,35	11.910,83
11-12-07	VAL DEUTSCHE POST (DEM TAX NO)	10-12-07			10.361,86
11-12-07	VAL AIR FRANCE KLM (3112)	11-12-07	1.548,97-		10.394,00
11-12-07	CRA DE CT.CORRENT USD	06-12-07		32,14	10.515,68
11-12-07	CRA DE CT.CORRENT GBP	06-12-07		121,68	9.120,05
11-12-07	VAL DEBENHAMS PLC	11-12-07	1.395,63-		8.635,63
11-12-07	VAL OPG GROEP NV - CVA	11-12-07	484,42-		8.786,98
11-12-07	INT 01-09 A 30-11	20-11-07		151,35	8.817,53
11-12-07	DIV DURO FELGUERA	11-12-07		30,55	9.054,27
11-12-07	VAL PEABODY ENERGY CORP	11-12-07		236,74	10.972,41
11-12-07	VAL OMV AG	18-12-07		1.918,14	9.682,13
11-12-07	VAL REPSOL YPF	19-12-07	1.290,28-		8.646,73
11-12-07	VAL CORPORATE EXPRESS	19-12-07	1.035,40-		8.632,85
11-12-07	VAL DEBENHAMS PLC	19-12-07	13,88-		8.650,67
11-12-07	DIV ARCELORMITTAL (AMSTERDAM)	17-12-07		17,82	8.357,95
11-12-07	VAL CEMIG SA -SPONS ADR	21-12-07	292,72-		7.693,22
11-12-07	VAL GENERAL CABLE CORP	21-12-07	664,73-		8.109,81
11-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	21-12-07		416,59	10.133,87
11-12-07	VAL LYONDELL CHEMICAL COMPANY	21-12-07		2.024,06	10.571,57
11-12-07	VAL SEDA DE BARCELONA	21-12-07		437,70	10.815,12
11-12-07	VAL SEDA DE BARCELONA	21-12-07		243,55	10.828,28
11-12-07	CRA DE CT.CORRENT USD	27-12-07		13,16	11.268,95
11-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	19-12-07		440,67	13.749,41
11-12-07	VAL HAGEMeyer NLG	27-12-07		2.480,46	13.132,44
11-12-07	VAL TECNICAS REUNIDAS SA	28-12-07			12.530,08
11-12-07	VAL TECNICAS REUNIDAS SA	02-01-08	616,97-		12.530,08
11-12-07	SUMA DE MOVIMENTS I SALDO AL 31-12-07	03-01-08	396.483,83-		0,00
	023 EUROS - 130 ACCIONS				69.978,29
	SALDO ANTERIOR				70.025,01
01-01-07	TRA CAIXABANK CONTRACTE 9610019516684	01-01-07		46,72	76.716,28
05-01-07	REG REG VALORS	05-01-07		6.691,27	80.473,33
08-01-07	REG REG VALORS	08-01-07		3.757,05	86.727,51
10-01-07	REG REG VALORS	10-01-07		6.254,18	117.867,45
12-01-07	REG REG VALORS	12-01-07		31.139,94	
15-01-07	REG REG VALORS	15-01-07			

COPIA CONFORME
NOSTRES LIBRES
Credit Andorra



2402

Plaça Rebés

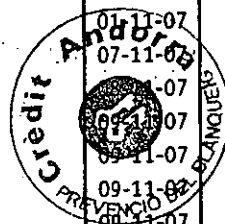
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
6-10-07	VAL DEBENHAMS PLC	18-10-07		266,20-	14.146,22
6-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	18-10-07		1.485,59-	12.660,63
6-10-07	VAL USG PEOPLE NV	19-10-07		1.097,08-	11.563,55
7-10-07	VAL BANCO SANTANDER SA	22-10-07		1.358,15-	10.205,40
7-10-07	VAL BBVA	22-10-07		1.330,49	11.535,89
8-10-07	VAL ABN AMRO HOLDING AMS	17-10-07		3.441,18	14.977,07
8-10-07	VAL WHIRLPOOL CORP	22-10-07		1.096,57-	13.880,50
9-10-07	VAL ROYAL BANK OF SCOTLAND	24-10-07		203,23	14.083,73
2-10-07	VAL RHEINMETALL AG (703000)	24-10-07		587,28-	13.496,45
2-10-07	VAL KPN NLG 1	25-10-07		616,43-	12.880,02
2-10-07	VAL VODAFONE GROUP PLC	25-10-07		1.210,49	14.090,51
3-10-07	DIV OCE NV	28-10-07		21,49	14.112,00
3-10-07	CRA DE CT.CORRENT USD	23-10-07		1.246,51	15.358,51
5-10-07	VAL WHIRLPOOL CORP	26-10-07		538,62-	14.819,89
5-10-07	VAL OPG GROEP NV - CVA	30-10-07		71,72-	14.748,17
6-10-07	VAL FRANCE TELECOM (13330)	31-10-07		584,68	15.332,85
6-10-07	VAL HEIJMANS N.V.-CVA	31-10-07		218,10-	15.114,75
9-10-07	VAL MTU AERO ENGINES HOLDINGS AG	30-10-07		410,34-	14.704,41
9-10-07	VAL EADS (PARIS) (5730)	31-10-07		701,72	15.406,13
9-10-07	VAL OPG GROEP NV - CVA	31-10-07		289,13-	15.117,00
9-10-07	VAL TELEFONICA MAD	31-10-07		1.864,27	16.981,27
2-11-07	DIV SEDA DE BARCELONA	30-10-07		30,86	17.012,13
2-11-07	DIV BANCO SANTANDER SA	01-11-07		28,74	17.040,87
5-11-07	VAL KPN NLG 1	07-11-07		685,43-	16.355,44
6-11-07	VAL LANXESS	07-11-07		352,16-	16.003,28
6-11-07	VAL UNICREDITO ITALIANO SPA	07-11-07		244,10-	15.759,18
6-11-07	VAL USG PEOPLE NV	09-11-07		120,46-	15.638,72
6-11-07	VAL AXA (12062)	09-11-07		565,49-	15.073,23
6-11-07	VAL BAM GROEP NV	09-11-07		458,59-	14.614,64
6-11-07	VAL EADS (PARIS) (5730)	09-11-07		449,99	15.064,63
8-11-07	DIV MAPFRE S.A	08-11-07		144,45	15.209,08
8-11-07	VAL E.ON AG (EX.VEBA) (761440)	12-11-07		396,57	15.605,65
8-11-07	VAL RHEINMETALL AG (703000)	12-11-07		414,24-	15.191,41
8-11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	12-11-07		3.654,40-	11.537,01
8-11-07	VAL TOTAL COMPANY (12027)	12-11-07		3.647,72	15.184,73
8-11-07	VAL DURO FELGUERA	12-11-07		1.126,11-	14.058,62
9-11-07	VAL DEUTSCHE POST (DEM TAX NO)	12-11-07		102,55	14.161,17
9-11-07	VAL PATRIOT COAL CORP	14-11-07		93,37	14.254,54
9-11-07	VAL CORPORATE EXPRESS	13-11-07		287,69-	13.966,85
2-11-07	VAL CONTINENTAL AG (543900)	13-11-07		1.421,87-	12.544,98
2-11-07	VAL WHIRLPOOL CORP	15-11-07		314,65-	12.230,33
2-11-07	DIV TONNELLERIE FRANCOIS FRERES	09-11-07		29,04	12.259,37
2-11-07	VAL HAGEMeyer NLG	15-11-07		538,45	12.797,82
3-11-07	VAL DEUTSCHE POST (DEM TAX NO)	14-11-07		263,40	13.061,22
3-11-07	VAL CLARIANT (912197)	15-11-07		501,57-	12.559,65
3-11-07	VAL GENERAL CABLE CORP	15-11-07		1.307,06-	11.252,59
3-11-07	VAL LYONDELL CHEMICAL COMPANY	15-11-07		1.901,94	13.154,53
4-11-07	DIV TELEFONICA MAD	14-11-07		240,20	13.394,73
6-11-07	DIV FERROVIAL	15-11-07		25,96	13.420,69
10-11-07	VAL CONTINENTAL AG (543900)	21-11-07		1.365,54-	12.055,15
10-11-07	NUL PEUGEOT S.A. (12150)	22-11-07		1.750,52-	10.304,63
10-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		1.750,52	12.055,15

 CÒPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


2403

SR. BENTO CECILIO, MANUEL LUIS
ED. ROC ESCOLLS
AV. MERITXELL 20 , 2 AP. 4-A
ANDORRA LA VELLA

Crédit Andorrà

EXTRACTE DE COMPTE

laça Rebés

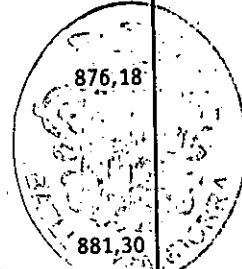
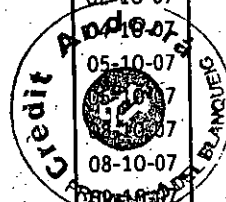
Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
19-09-07	VAL PFLEIDERER AG-REGISTERED SHS	19-09-07	227,55-		16.190,49
20-09-07	VAL CLARIANT (912197)	20-09-07	352,58-		15.837,91
20-09-07	VAL CORPORATE EXPRESS	20-09-07	159,54-		15.678,37
20-09-07	VAL HAGEMEYER NLG	20-09-07	301,36-		15.377,01
21-09-07	VAL CATALANA OCCIDENTE	21-09-07	381,24-		14.995,77
21-09-07	VAL OPG GROEP NV - CVA	21-09-07	23,86-		14.971,91
17-09-07	DIV ARCELORMITTAL (AMSTERDAM)	17-09-07		21,28	14.993,19
26-09-07	VAL ARCELORMITTAL (AMSTERDAM)	26-09-07		586,76	15.579,95
27-09-07	VAL OMV AG	27-09-07		352,08	15.932,03
26-09-07	VAL MTU AERO ENGINES HOLDINGS AG	26-09-07	324,25-		15.607,78
28-09-07	VAL BANCO SANTANDER SA	28-09-07	445,31-		14.162,47
27-09-07	VAL DEPFA BANK PLC	27-09-07		2.526,86	16.689,33
27-09-07	VAL BAM GROEP NV	27-09-07	327,27-		16.362,06
28-09-07	VAL RHEINMETALL AG (703000)	28-09-07	1.340,64-		15.021,42
01-10-07	CRA DE CT.CORRENT USD	01-10-07		119,42	15.140,84
28-09-07	VAL DEUTSCHE TELEKOM AG (555750)	28-09-07		1.360,13	16.500,97
01-10-07	VAL HEIJMANS N.V.-CVA	01-10-07	218,19-		16.282,78
02-10-07	VAL KPN NLG 1	02-10-07	1.345,42-		14.937,36
02-10-07	VAL ACERINOX S.A.	02-10-07		62,40	14.999,76
02-10-07	VAL TELEFONICA MAD	02-10-07		2.471,02	17.470,78
02-10-07	NUL ACERINOX S.A.	02-10-07	62,40-		17.408,38
02-10-07	VAL B.M.W. (519000)	02-10-07		225,40	17.633,78
02-10-07	VAL CIA SANEAMIENTO BASICO DE -ADR	02-10-07		551,12	18.184,90
02-10-07	VAL FCC	02-10-07			17.955,61
03-10-07	VAL MAPFRE S.A	03-10-07	229,29-		17.541,38
02-10-07	VAL ACERINOX S.A.	02-10-07		62,40	17.603,78
02-10-07	VAL FERROVIAL	02-10-07	484,57-		17.119,21
05-10-07	VAL HAGEMEYER NLG	05-10-07		219,99	17.339,20
05-10-07	VAL DEBENHAMS PLC	05-10-07	990,27-		16.348,93
05-10-07	VAL US BIOENERGY CORP	05-10-07	303,63-		16.045,30
08-10-07	VAL CLARIANT (912197)	08-10-07	887,33-		15.157,97
08-10-07	VAL CATALANA OCCIDENTE	08-10-07	323,93-		14.834,04
09-10-07	VAL US BIOENERGY CORP	09-10-07	75,64-		14.758,40
09-10-07	VAL MAPFRE S.A	09-10-07		876,18	15.634,58
09-10-07	VAL TELEFONICA MAD	09-10-07	787,01-		14.847,57
10-10-07	VAL AIR FRANCE KLM (3112)	10-10-07	817,88-		14.029,69
30-09-07	COM GES. PAT.	30-09-07	657,47-		13.372,22
10-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-10-07	3.031,84-		10.340,38
10-10-07	VAL VODAFONE GROUP PLC	10-10-07		881,30	11.221,68
11-10-07	VAL HAGEMEYER NLG	11-10-07		521,20	11.742,88
04-10-07	DIV ACERINOX S.A.	04-10-07		15,09	11.757,97
11-10-07	VAL SADIA SA -ADR	11-10-07		674,82	12.432,79
11-10-07	VAL SYMANTEC CORP	11-10-07		248,10	12.680,89
12-10-07	VAL AIR FRANCE KLM (3112)	12-10-07	573,21-		12.107,68
12-10-07	VAL OAO GAZPROM SPONSORED ADR	12-10-07		327,48	12.435,16
12-10-07	VAL SADIA SA -ADR	12-10-07		173,88	12.609,04
15-10-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	15-10-07		783,24	13.392,28
10-10-07	DIV BBVA	10-10-07		40,30	13.432,58
10-10-07	DIV CATALANA OCCIDENTE	10-10-07		11,85	13.444,43
12-10-07	VAL RHEINMETALL AG (703000)	12-10-07	546,54-		12.897,89
17-10-07	VAL TELEFONICA MAD	17-10-07		1.002,96	13.900,85
17-10-07	VAL E.ON AG (EX.VEBA) (761440)	17-10-07		511,57	14.412,42

COPIA COMPROBADA ALS
 NOBLES LIBRES
 Credit Andorrà



8409

EXTRACTE DE COMPTE

ça Rebès

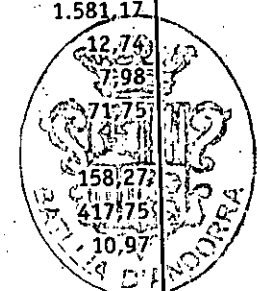
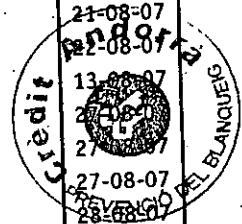
mppte N°: 9P2802

riode del 01-01-2007 al 31-12-2007

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
-07-07	VAL OAO GAZPROM SPONSORED ADR	30-07-07		569,02	10.970,39
-07-07	NUL CEMIG SA -SPONS ADR	09-07-07	79,89-		10.890,50
-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		78,86	10.969,36
-07-07	DES ORDRES DE VALORS	26-07-07	10,09-		10.959,27
-07-07	CRA DE CT.CORRENT USD	30-07-07		82,09	11.041,36
-07-07	VAL CELSIS INTERNATIONAL PLC	30-07-07		49,83	11.091,19
-08-07	DIV BSCH	01-08-07		8,79	11.099,98
-08-07	CRA A CT.CORRENT USD	06-08-07	0,68-		11.099,30
-08-07	CRA DE CT.CORRENT GBP	06-08-07		107,76	11.207,06
1-08-07	VAL U.S. XPRESS ENTERPRISES-A	10-08-07	177,57-		11.029,49
1-08-07	VAL CATERPILLAR INC	13-08-07		1.615,48	12.644,97
1-08-07	VAL LANXESS	20-08-07	724,94-		11.920,03
1-08-07	VAL TELEFONICA MAD	20-08-07		577,44	12.497,47
3-08-07	VAL E.ON AG (EX.VEBA) (761440)	13-08-07		451,37	12.948,84
3-08-07	VAL OCE NV	16-08-07	92,51-		12.856,33
3-08-07	VAL SOLVAY SA	16-08-07		306,34	13.162,67
3-08-07	REB MYP TECNOLOGIA I SISTEMES DE CO	16-08-07	13,15-		13.149,52
3-08-07	DIV OPG GROEP NV - CVA	10-08-07		58,49	13.208,01
4-08-07	VAL KONINKLIJKE DSM N.V	16-08-07		362,80	13.570,81
4-08-07	VAL OMV AG	16-08-07		350,78	13.921,59
4-08-07	VAL VODAFONE GROUP PLC	16-08-07		2,29	13.923,88
6-08-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-08-07		197,63	14.121,51
6-08-07	VAL VODAFONE GROUP PLC	17-08-07		391,08	14.512,59
6-08-07	VAL CONTINENTAL AIRLINES-CLASS B	20-08-07	673,24-		13.839,35
6-08-07	VAL COVENTRY HEALTH CARE INC	20-08-07		993,81	14.833,16
7-08-07	VAL DEUTSCHE TELEKOM AG (555750)	21-08-07		634,28	15.467,44
7-08-07	VAL FRANCE TELECOM (13330)	22-08-07		325,97	15.793,41
17-08-07	NUL MYP TECNOLOGIA I SISTEMES DE CO	13-08-07		13,15	15.806,56
22-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	20-08-07		128,96	15.935,52
22-08-07	VAL BBVA	27-08-07		84,09	16.019,61
22-08-07	VAL FERROVIAL	27-08-07		63,54	16.083,15
23-08-07	VAL HEIJMANS N.V.-CVA	28-08-07	321,69-		15.761,46
23-08-07	CRA DE CT.CORRENT USD	23-08-07		14,53	15.775,99
23-08-07	VAL NUTRECO DRETS A REINVERTIR DIV	15-08-07		13,68	15.789,67
24-08-07	VAL DSM DRETS REINVERTIR DIVIDEND	22-08-07	5,13-		15.784,54
27-08-07	DIV SAMSUNG ELECTRONICS-REGS PFD	20-08-07		1,25	15.785,79
27-08-07	VAL CIA SANEAMIENTO BASICO DE -ADR	29-08-07		1.581,17	17.366,96
28-08-07	VAL ABN AMRO DRETS A REINV.DIV	27-08-07		12,74	17.379,70
29-08-07	DIV SADIA SA -ADR	27-08-07		7,98	17.387,68
30-08-07	VAL CELSIS INTERNATIONAL PLC	30-08-07		71,75	17.459,43
30-08-07	VAL FORNIX DRETS A REINVERTIR DIV	30-08-07	2,48-		17.456,95
31-08-07	DIV NUTRECO HOLDING	31-08-07		158,27	17.615,22
31-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	04-09-07		417,75	18.032,97
03-09-07	DIV SADIA SA -ADR	30-08-07		10,97	18.043,94
03-09-07	NUL NUTRECO HOLDING	31-08-07	158,27-		17.885,67
03-09-07	DIV NUTRECO HOLDING	31-08-07		186,20	18.071,87
04-09-07	CRA DE CT.CORRENT USD	04-09-07		9,56	18.081,43
05-09-07	VAL CORPORATE EXPRESS	07-09-07	414,66-		17.666,77
11-09-07	DIV HAGEMEYER NLG	10-09-07		25,96	17.692,73
12-09-07	INT 01-06 A 31-08	31-08-07		140,20	17.832,93
17-09-07	VAL BARRATT DEVELOPMENTS PLC	19-09-07	1.072,68-		16.760,25
17-09-07	VAL MAPFRE S.A	19-09-07	342,21-		16.418,04

CÒPIA CONFORMADA
NOSTRES LIBRES
COMPTABLES
Crèdit Andorrà



8405

laça Rebés

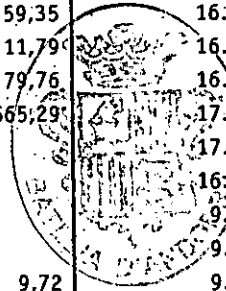
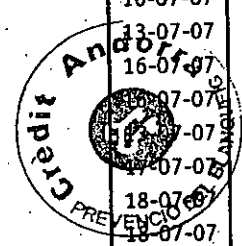
EXTRACTE DE COMPTE

compte N°: 9P2802

periode del 01-01-2007 al 31-12-2007

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
-06-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-06-07		26,04	17.450,09
-06-07	VAL WEGENER NV - CVA	20-06-07		901,22	18.351,31
-06-07	DIV CLARIANT (912197)	14-06-07		12,92	18.364,23
-06-07	VAL EADS (PARIS) (5730)	27-06-07	878,46-		17.485,77
-06-07	VAL BARRATT DEVELOPMENTS PLC	28-06-07	1.411,39-		16.074,38
-06-07	DIV VISCOFAN	27-06-07		39,67	16.114,05
-06-07	VAL CORPORATE EXPRESS	29-06-07		391,34	16.505,39
3-06-07	VAL CATALANA OCCIDENTE	02-07-07	89,96-		16.415,43
3-06-07	VAL BRITISH ENERGY GROUP PLC	03-07-07	436,47-		15.978,96
3-06-07	VAL VODAFONE GROUP PLC	03-07-07		482,54	16.461,50
3-06-07	VAL FRANCE TELECOM (13330)	04-07-07	801,36-		15.660,14
3-07-07	VAL NUTRECO HOLDING	04-07-07		694,12	16.354,26
3-07-07	VAL AGFA GEVAERT.....BRU	05-07-07		554,20	16.908,46
3-07-07	VAL TOTAL COMPANY (12027)	05-07-07		298,13	17.206,59
3-07-07	VAL WEGENER NV - CVA	08-07-07		2.184,42	19.391,01
4-07-07	VAL UNICREDITO ITALIANO SPA	09-07-07	1.425,15-		17.965,86
5-07-07	DIV ACERINOX S.A.	04-07-07		18,92	17.984,78
5-07-07	VAL OCE NV	17-07-07		126,37	18.111,15
5-07-07	COM GES. PAT.	00-06-07	661,15-		17.450,00
5-07-07	PAG DOBLE C	05-07-07	5,20-		17.444,80
5-07-07	VAL MAPFRE S.A.	10-07-07	1.346,04-		16.098,76
9-07-07	DIV CAF (CONSTRUCC Y AUX FERROCAR)	06-07-07		36,01	16.134,77
0-07-07	DIV BBVA	10-07-07		40,91	16.175,68
0-07-07	VAL CATERPILLAR INC	12-07-07		519,16	16.694,84
0-07-07	VAL KB HOME CORP	12-07-07	940,20-		15.754,64
0-07-07	VAL DESPESES CUSTODIA	30-06-07	403,32-		15.351,32
0-07-07	VAL OCE NV	13-07-07		1.026,43	16.377,75
1-07-07	DIV FCC	09-07-07		28,68	16.406,43
1-07-07	VAL UNIVAR NV	16-07-07		2.723,70	19.130,13
2-07-07	VAL PFLEIDERER AG-REGISTERED SHS	13-07-07	705,40-		18.424,73
2-07-07	VAL SEAGATE TECHNOLOGY (LOT 100)	16-07-07		357,48	18.782,21
2-07-07	VAL UNICREDITO ITALIANO SPA	07-07-07	711,89-		18.070,32
2-07-07	VAL SEDA DE BARCELONA ISSUE 2007	15-07-07	2.507,40-		15.562,92
2-07-07	VAL SEDA DE BARCELONA	17-07-07		1.122,94	16.685,86
6-07-07	VAL HAGEMeyer NLG 2,50	18-07-07		58,05	16.743,91
6-07-07	VAL US BIOENERGY CORP	18-07-07	127,02-		16.616,89
6-07-07	CRA DE CT.CORRENT USD	16-07-07		59,35	16.676,24
6-07-07	CRA DE CT.CORRENT CHF	16-07-07		11,79	16.688,03
6-07-07	CRA DE CT.CORRENT GBP	16-07-07		79,76	16.767,79
8-07-07	VAL DEPFA BANK PLC	19-07-07		665,29	17.433,08
9-07-07	VAL DEBENHAMS PLC	23-07-07	378,97-		17.054,11
10-07-07	VAL DEBENHAMS PLC	24-07-07	811,58-		16.242,53
10-07-07	VAL LEHMAN BROS PRIV EQ PART-W/I	25-07-07	6.796,46-		9.446,07
10-07-07	DES ORDRES DE VALORS	20-07-07	20,18-		9.425,89
10-07-07	DIV CATALANA OCCIDENTE	19-07-07		9,72	9.435,61
10-07-07	VAL PFLEIDERER AG-REGISTERED SHS	24-07-07	744,17-		8.691,44
13-07-07	VAL CELSIS INTERNATIONAL PLC	25-07-07		164,48	8.855,92
13-07-07	VAL FORNIX BIOSCIENCES NV	25-07-07		502,43	9.358,35
13-07-07	DIV DU PAREIL AU MEME	20-07-07		19,40	9.377,75
14-07-07	VAL ABN AMRO HOLDING AMS	27-07-07		656,88	10.034,63
14-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		79,89	10.114,52
15-07-07	VAL DEPFA BANK PLC	26-07-07		286,85	10.401,37

 COPIA CONFIDENCIAL
 NOSTROS LIBROS
 COMPTES
Crédit Andorrà


8406

laça Rebès

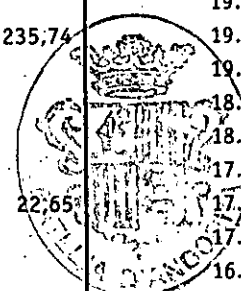
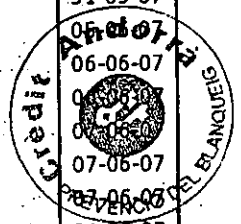
EXTRACTE DE COMPTE

ompte N°: 9P2802

eriode del 01-01-2007 al 31-12-2007

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
7-05-07	DIV HAGEMeyer NLG 2,50	16-05-07		39,63	23.241,58
7-05-07	DIV UNIVAR NV	16-05-07		45,88	23.287,46
7-05-07	DIV TELEFONICA MAD	17-05-07		265,91	23.553,37
2-05-07	VAL B.M.W. (519000)	24-05-07	4.428,00-		19.125,37
2-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	24-05-07		4.481,22	23.606,59
2-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	24-05-07		1.069,72	24.676,31
2-05-07	VAL LYONDELL CHEMICAL COMPANY	24-05-07		598,00	25.274,31
2-05-07	VAL CORPORATE EXPRESS	25-05-07	821,92-		24.452,39
4-05-07	VAL FRANCE TELECOM (13330)	28-05-07		2.980,85	27.433,24
4-05-07	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-07	2.985,84-		24.447,40
4-05-07	VAL AXA (12062)	29-05-07	3.328,00-		21.119,40
4-05-07	VAL AXA CERTIFICAT DIVIDENDS	29-05-07		3.420,53	24.539,93
4-05-07	VAL DEBENHAMS PLC	28-05-07	595,38-		23.944,55
4-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	29-05-07		3.946,79	27.891,34
4-05-07	VAL TOTAL COMPANY (12027)	29-05-07	3.888,15-		24.003,19
4-05-07	VAL VODAFONE GROUP PLC	29-05-07		1.127,60	25.130,79
5-05-07	VAL FCC	30-05-07	380,72-		24.750,07
5-05-07	VAL SEAGATE TECHNOLOGY (LOT 100)	30-05-07	611,25-		24.138,82
5-05-07	VAL SOLVAY SA	30-05-07	5.855,50-		18.283,32
5-05-07	CRA DE CT.CORRENT USD	25-05-07		17,57	18.300,89
5-05-07	DIV PETROLEO BRASILEIRO PREF ADR	24-05-07		13,97	18.314,86
5-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	29-05-07		5.926,24	24.241,10
9-05-07	VAL OAO GAZPROM SPONSORED ADR	30-05-07	525,10-		23.716,00
0-05-07	VAL NUTRECO DRETS A REINVERTIR DIV	23-05-07		11,97	23.727,97
1-05-07	DIV PEUGEOT S.A. (12150)	30-05-07		25,80	23.753,77
1-06-07	DIV OMV AG	31-05-07		41,68	23.795,45
4-06-07	VAL E.ON AG (EX.VEBA) (761440)	05-06-07		121,92	23.917,37
4-06-07	VAL BAM GROEP NV	06-06-07		611,43	24.528,80
4-06-07	VAL US BIOENERGY CORP	06-06-07	223,24-		24.305,56
4-06-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	07-06-07		947,67	25.253,23
4-06-07	VAL OPG GROEP NV - CVA	07-06-07	6.084,96-		19.168,27
4-06-07	VAL VODAFONE GROUP PLC	07-06-07		218,08	19.386,35
15-06-07	DIV LANXESS	01-06-07		5,80	19.392,15
15-06-07	VAL AGFA GEVAERT.....BRU	07-06-07		174,06	19.566,21
15-06-07	VAL BARRATT DEVELOPMENTS PLC	07-06-07	419,04-		19.147,17
15-06-07	VAL SOLVAY SA	07-06-07		235,74	19.382,91
15-06-07	VAL US BIOENERGY CORP	07-06-07	287,04-		19.095,87
17-06-07	VAL MTU AERO ENGINES HOLDINGS AG	08-06-07	604,81-		18.491,06
17-06-07	VAL PEUGEOT S.A. (12150)	11-06-07	408,61-		18.082,45
17-06-07	VAL CATALANA OCCIDENTE	12-06-07	639,05-		17.443,40
17-06-07	DIV DURO FELGUERA	07-06-07		22,65	17.466,05
11-06-07	VAL BBVA	13-06-07	362,91-		17.103,14
11-06-07	VAL FERROVIAL	13-06-07	889,73-		16.213,41
12-06-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-06-07		501,71	16.715,12
12-06-07	VAL BRITISH ENERGY GROUP PLC	14-06-07	536,62-		16.178,50
12-06-07	VAL TEXAS INSTRUMENTS	14-06-07		527,61	16.706,11
12-06-07	VAL FRANCE TELECOM (13330)	15-06-07	2.790,48-		13.915,63
12-06-07	VAL FRANCE TELECOM CERTIFICAT DIV	15-06-07		2.926,56	16.842,19
13-06-07	DIV BRASIL TELECOM SA ADR	11-06-07		4,10	16.846,29
13-06-07	INT 01-03 A 31-05	31-05-07		189,98	17.036,27
14-06-07	VAL FRANCE TELECOM (13330)	19-06-07	86,61-		16.949,66
15-06-07	VAL CATERPILLAR INC	19-06-07		474,39	17.424,05

 COPIA COMPROVADA
 NOSTRE BLIBRES ALS
 Credit Andorra


laça Rebés

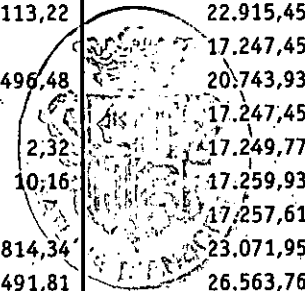
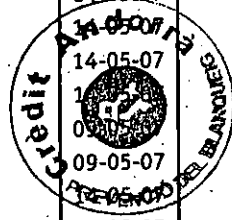
EXTRACTE DE COMPTE

ompte N°: 9P2802

eríode del 01-01-2007 al 31-12-2007

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
01-05-07	VAL BARRATT DEVELOPMENTS PLC	08-05-07	424,83-		22.515,82
01-05-07	VAL CORPORATE EXPRESS	08-05-07	350,96-		22.164,86
01-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	08-05-07	408,01-		21.756,85
01-05-07	VAL KB HOME CORP	08-05-07	1.217,55-		20.539,30
01-05-07	VAL NVR INC	08-05-07		3.034,88	23.574,18
01-05-07	VAL OCE NV	09-05-07		389,96	23.964,14
01-05-07	VAL MTU AERO ENGINES CERT DIVIDEND	08-05-07		2.490,02	26.454,16
01-05-07	VAL MTU AERO ENGINES HOLDINGS AG	08-05-07	2.451,00-		24.003,16
01-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	09-05-07	26,21-		23.976,95
01-05-07	VAL UNIVAR NV	09-05-07	729,77-		23.247,18
01-05-07	VAL TONNELLERIE FRANÇOIS FRERES	10-05-07		157,98	23.405,16
01-05-07	CRA DE CT.CORRENT USD	07-05-07		8,29	23.413,45
01-05-07	DIV MAPFRE S.A	06-05-07		106,56	23.520,01
01-05-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	10-05-07		41,43	23.561,44
03-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	26,96-		23.534,48
03-05-07	VAL UNIVAR NV	10-05-07	119,37-		23.415,11
03-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	108,34-		23.306,77
03-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	11-05-07	26,95-		23.279,82
03-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	11-05-07	5.843,25-		17.436,57
03-05-07	VAL SOLVAY SA	11-05-07		5.834,25	23.270,82
03-05-07	VAL WEGENER NV - CVA	11-05-07		124,57	23.395,39
03-05-07	VAL US BIOENERGY CORP	14-05-07	89,98-		23.305,41
03-05-07	VAL CATERPILLAR INC	14-05-07		107,09	23.412,50
03-05-07	VAL DU PAREIL AU MEME	14-05-07		266,62	23.679,12
03-05-07	VAL HEIJMANS N.V.-CVA	14-05-07	136,53-		23.542,59
03-05-07	VAL TEXAS INSTRUMENTS	14-05-07		52,20	23.594,79
03-05-07	VAL CLARIANT (912197)	14-05-07	272,35-		23.322,44
03-05-07	VAL US BIOENERGY CORP	14-05-07	99,59-		23.222,85
03-05-07	DIV WEGENER NV - CVA	09-05-07		26,43	23.249,28
01-05-07	DIV DEUTSCHE POST (DEM TAX NO)	09-05-07		101,43	23.350,71
01-05-07	VAL B.M.W. (519000)	14-05-07		4.263,86	27.614,57
01-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	14-05-07	4.269,60-		23.344,97
01-05-07	VAL BAM GROEP NV	15-05-07	673,78-		22.671,19
01-05-07	CRA A CT.CORRENT USD	11-05-07	7,82-		22.663,37
01-05-07	DIV CATALANA OCCIDENTE	11-05-07		15,06	22.678,43
01-05-07	VAL DEUTSCHE TELEKOM AG (555750)	15-05-07	4.876,20-		17.802,23
01-05-07	VAL DEUTSCHE TELEKOM CERTIF DIVID	15-05-07		5.113,22	22.915,45
01-05-07	VAL E.ON AG (EX.VEBA) (761440)	15-05-07	5.668,00-		17.247,45
04-05-07	NUL AXA CERTIFICAT DIVIDENDS	11-05-07		3.496,48	20.743,93
04-05-07	VAL AXA CERTIFICAT DIVIDENDS	11-05-07	3.496,48-		17.247,45
04-05-07	NUL FORNIX DRETS A REINVERTIR DIV	11-05-07		2,32	17.249,77
04-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07		10,16	17.259,93
04-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07	2,32-		17.257,61
04-05-07	VAL E.ON CERTIFICAT DIVIDENDS	15-05-07		5.814,34	23.071,95
04-05-07	VAL AXA (12062)	16-05-07		3.491,81	26.563,76
04-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	16-05-07	3.781,20-		22.782,56
04-05-07	VAL TOTAL COMPANY (12027)	16-05-07		3.775,79	26.558,35
04-05-07	VAL AXA CERTIFICAT DIVIDENDS	16-05-07	3.496,48-		23.061,87
05-05-07	DIV VETROPACK HOLDING AG-BEARER	15-05-07		12,28	23.074,15
05-05-07	DIV FERROVIAL	16-05-07		35,01	23.109,16
07-05-07	DIV BAM GROEP NV	16-05-07		76,10	23.185,26
07-05-07	DIV EADS (PARIS) (5730)	16-05-07		16,69	23.201,95

 COPIA CONFIRMADA
 NOSTROS SISTEMAS
 Crédito Andorra


2408

laça Rebès

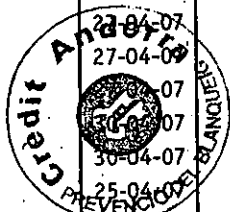
EXTRACTE DE COMPTE

ompte N°: 9P2802

període del 01-01-2007 al 31-12-2007

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
1-04-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	13-04-07		3.912,05	29.093,85
1-04-07	VAL KONINKLIJKE DSM N.V	13-04-07	3.851,68-		25.242,17
1-04-07	VAL WESSANEN NV	13-04-07		253,69	25.495,86
2-04-07	VAL KENDRION NV	12-04-07	0,88-		25.494,98
2-04-07	VAL LANXESS	13-04-07	1.174,11-		24.320,87
2-04-07	CRA DE CT.CORRENT USD	12-04-07		7,22	24.328,09
2-04-07	VAL TELEFONICA MAD	17-04-07		1.754,66	26.082,75
3-04-07	VAL MTU AERO ENGINES HOLDINGS AG	16-04-07		707,64	26.790,39
3-04-07	VAL BRITISH ENERGY GROUP PLC	17-04-07	674,66-		26.115,73
3-04-07	VAL FCC	17-04-07	691,95-		25.423,78
3-04-07	VAL SEAGATE TECHNOLOGY (LOT.100)	17-04-07	1.355,10-		24.068,68
6-04-07	VAL OCE NV	18-04-07		3.518,64	27.587,32
6-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	23-04-07	3.522,40-		24.064,92
7-04-07	VAL DEBENHAMS PLC	19-04-07	185,50-		23.879,42
7-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	30-04-07		4.899,28	28.778,70
7-04-07	VAL OPG GROEP NV - CVA	30-04-07	4.845,70-		23.933,00
9-04-07	VAL AGFA GEVAERT.....BRU	23-04-07	673,21-		23.259,79
9-04-07	VAL BAM GROEP NV	23-04-07		1.872,15	25.131,94
9-04-07	VAL BRASIL TELECOM SA ADR	23-04-07		154,90	25.286,84
0-04-07	VAL CONTINENTAL AIRLINES-CLASS B	24-04-07	730,33-		24.556,51
0-04-07	VAL DEBENHAMS PLC	25-04-07	291,33-		24.265,18
3-04-07	VAL HEIJMANS N.V.-CVA	24-04-07	1.353,99-		22.911,19
4-04-07	VAL MTU AERO ENGINES CERT DIVIDEND	25-04-07	2.508,00-		20.403,19
4-04-07	VAL MTU AERO ENGINES HOLDINGS AG	25-04-07		2.506,33	22.909,52
4-04-07	VAL ABN.AMRO HOLDING AMS	26-04-07		4.073,12	26.982,64
4-04-07	VAL ABN AMRO HOLDING CERT DIVIDEND	26-04-07	4.077,78-		22.904,86
4-04-07	VAL BRASIL TELECOM SA ADR	26-04-07		260,84	23.165,70
4-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	27-04-07		4.457,25	27.622,95
5-04-07	VAL CORPORATE EXPRESS	28-04-07	4.380,45-		23.242,50
5-04-07	VAL DURO FELGUERA	27-04-07	821,93-		22.420,57
5-04-07	VAL FCC	30-04-07	360,36-		22.060,21
5-04-07	VAL AXA (12062)	30-04-07		566,49	22.626,70
6-04-07	VAL US BIOENERGY CORP	30-04-07	652,44-		21.974,26
6-04-07	DIV AGFA GEVAERT.....BRU	25-04-07		13,96	21.988,22
7-04-07	VAL DEUTSCHE TELEKOM AG (555750)	30-04-07		5.125,55	27.113,77
7-04-07	VAL DEUTSCHE TELEKOM CERTIF DIVID	30-04-07	5.131,62-		21.982,15
7-04-07	VAL E.ON AG (EX.VEBA) (761440)	30-04-07		5.591,92	27.574,07
7-04-07	VAL E.ON CERTIFICAT DIVIDENDS	30-04-07	5.599,88-		21.974,19
7-04-07	VAL OCE NV	02-05-07	3.548,30-		18.425,89
7-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	02-05-07		3.636,70	22.062,59
7-04-07	VAL UNIVAR NV	02-05-07	290,47-		21.772,12
7-04-07	VAL BAM GROEP NV	02-05-07		196,15	21.968,27
10-04-07	VAL CELSIS INTERNATIONAL PLC	02-05-07		111,04	22.079,31
10-04-07	VAL DEUTSCHE POST (DEM TAX NO)	02-05-07		631,95	22.711,26
10-04-07	DES ORDRES DE VALORS	30-04-07	10,09-		22.701,17
10-04-07	DIV HEIJMANS N.V.-CVA	27-04-07		35,03	22.736,20
12-05-07	DIV DEPFA BANK PLC	23-04-07		98,39	22.834,59
12-05-07	DIV BSCH	02-05-07		14,30	22.848,89
13-05-07	DIV CEMIG SA -SPONS ADR	11-01-07		5,21	22.854,10
13-05-07	DIV CEMIG SA -SPONS ADR	12-01-07		28,53	22.882,63
13-05-07	VAL ABN AMRO HOLDING AMS	07-05-07	4.096,02-		18.786,61
13-05-07	VAL ABN AMRO HOLDING CERT DIVIDEND	07-05-07		4.154,04	22.940,65

 COPIA CONFIRMADA
 NOSTRE LIBRE
 COMPTABLES
 Crédit Andorrà


2009

laça Rebès

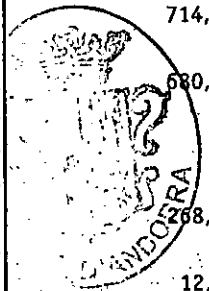
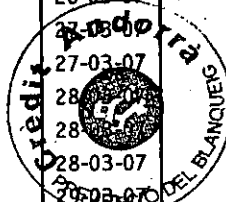
EXTRACTE DE COMPTE

compte N°: 9P2802

període del 01-01-2007 al 31-12-2007

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
1-03-07	VAL BBVA	08-03-07	692,84-		20.042,34
1-03-07	VAL MTU AERO ENGINES HOLDINGS AG	12-03-07		547,37	20.589,71
1-03-07	CRA DE CT.CORRENT USD	09-03-07		56,45	20.646,16
1-03-07	VAL WESSANEN NV	14-03-07		292,54	20.938,70
1-03-07	VAL CEMIG SA -SPONS ADR	14-03-07		328,94	21.267,64
1-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	14-03-07		286,24	21.553,88
1-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	15-03-07		637,78	22.191,66
1-03-07	VAL B.M.W. (519000)	15-03-07	763,62-		21.428,04
1-03-07	VAL SEDA DE BARCELONA	20-03-07		297,43	21.725,47
1-03-07	INT 01-01 A 28-02	28-02-07		282,92	22.008,39
1-03-07	VAL MTU AERO ENGINES HOLDINGS AG	19-03-07		428,18	22.436,57
1-03-07	VAL ABN AMRO HOLDING AMS	20-03-07		670,48	23.107,05
1-03-07	VAL EADS (PARIS) (5730)	20-03-07	489,55-		22.617,50
1-03-07	VAL OMV AG	20-03-07		715,83	23.333,33
1-03-07	VAL BARRATT, DEVELOPMENTS PLC	09-03-07	990,72-		22.342,61
1-03-07	VAL SADIA SA -ADR	20-03-07		685,14	23.027,75
1-03-07	VAL WESSANEN NV	20-03-07		409,52	23.437,27
1-03-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-03-07		27,57	23.464,84
1-03-07	CRA DE CT.CORRENT USD	19-03-07		11,81	23.476,65
1-03-07	VAL DEUTSCHE POST (DEM TAX NO)	22-03-07	533,42-		22.943,23
1-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	23-03-07	298,89-		22.644,34
1-03-07	DIV DURO FELGUERA	20-03-07		13,10	22.657,44
2-03-07	VAL BRASIL TELECOM SA ADR	26-03-07		284,98	22.942,42
2-03-07	VAL SADIA SA -ADR	26-03-07		721,70	23.664,12
2-03-07	VAL U.S. XPRESS ENTERPRISES-A	26-03-07	315,88-		23.348,24
2-03-07	VAL WESSANEN NV	26-03-07		273,89	23.622,13
2-03-07	VAL BAM GROEP NV	27-03-07		591,77	24.213,90
3-03-07	VAL UNIVAR NV	27-03-07	605,52-		23.608,38
5-03-07	VAL NVR INC	28-03-07		534,10	24.142,48
5-03-07	VAL QIMONDA AG-SPONSORED ADR L100	28-03-07	747,39-		23.395,09
5-03-07	VAL REPSOL YPF	28-03-07		2.404,36	25.799,45
5-03-07	VAL FCC	29-03-07	1.159,27-		24.640,18
6-03-07	VAL UNIVAR NV	29-03-07	385,39-		24.254,79
7-03-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	29-03-07	3.892,00-		20.362,79
7-03-07	VAL KONINKLIJKE DSM N.V	29-03-07		3.888,66	24.251,45
7-03-07	VAL OMV AG	30-03-07		1.621,35	25.872,80
8-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	30-03-07		434,55	26.307,35
9-03-07	VAL ERG SPA	02-04-07		714,49	27.021,84
0-03-07	VAL TEXAS INSTRUMENTS	03-04-07	299,06-		26.722,78
0-03-07	VAL ERG SPA	04-04-07		680,46	27.403,24
2-04-07	VAL LYONDELL CHEMICAL COMPANY	04-04-07	618,14-		26.785,10
3-04-07	VAL MTU AERO ENGINES HOLDINGS AG	04-04-07	446,28-		26.338,82
3-04-07	VAL LYONDELL CHEMICAL COMPANY	05-04-07	341,49-		25.997,33
3-04-07	VAL WESSANEN NV	05-04-07		268,06	26.265,39
3-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	05-04-07	4.371,00-		21.894,39
4-04-07	DIV ACERINOX S.A.	04-04-07		12,61	21.907,00
4-04-07	VAL OPG GROEP NV - CVA	05-04-07		4.365,39	26.272,39
5-04-07	COM GES. PAT.	31-03-07	623,47-		25.648,92
0-04-07	DIV BBVA	10-04-07		61,00	25.709,92
1-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	13-04-07	4.567,50-		21.142,42
1-04-07	VAL BUHRMANN NV	13-04-07		4.562,05	25.704,47
1-04-07	VAL DEBENHAMS PLC	13-04-07	522,67-		25.181,80

 COPIA CONFIRMADA
 NOSTRE LIBRE
 CREDIT ANDORRA


8410

ça Rebés

EXTRACTE DE COMPTE

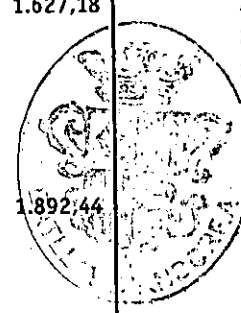
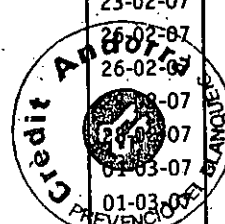
mppte N°: 9P2802

eriodo del 01-01-2007 al 31-12-2007

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
-02-07	VAL OAO GAZPROM SPONSORED ADR	15-02-07	130,63-		23.236,76
-02-07	DIV CATALANA OCCIDENTE	09-02-07		5,07	23.241,83
-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-02-07		646,70	23.888,53
-02-07	VAL FORNIX BIOSCIENCES NV	15-02-07	1.709,82-		22.178,71
-02-07	VAL DU PAREIL AU MEME	15-02-07	768,60-		21.410,11
-02-07	NUL RENDIMENT GESTIO	08-02-07		5.521,00	26.931,11
-02-07	VAL FRANCOIS FRERES (7190)	16-02-07	73,50-		26.857,61
-02-07	VAL DEBENHAMS PLC	16-02-07	1.290,21-		25.567,40
-02-07	VAL U.S. XPRESS ENTERPRISES-A	16-02-07	229,29-		25.338,11
-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	19-02-07		295,71	25.633,82
-02-07	VAL KONINKLIJKE DSM N.V	19-02-07	418,42-		25.215,40
-02-07	VAL QIMONDA AG-SPONSORED ADR L100	20-02-07	1.013,26-		24.202,14
-02-07	VAL SAMSUNG ELECTRONICS-REGS PFD	20-02-07	178,77-		24.023,37
-02-07	VAL U.S. XPRESS ENTERPRISES-A	20-02-07	137,51-		23.885,86
-02-07	VAL CATALANA OCCIDENTE	20-02-07	1.002,91-		22.882,95
-02-07	VAL SOLVAY SA	20-02-07	816,65-		22.066,30
-02-07	VAL QIMONDA AG-SPONSORED ADR L100	21-02-07	343,55-		21.722,75
-02-07	CRA DE CT.CORRENT USD	20-02-07		1,41	21.724,16
-02-07	VAL ABN AMRO HOLDING AMS	20-02-07		1.854,74	23.578,90
-02-07	VAL CREDIT FONS DINER EURO PLUS	20-02-07	112,60-		23.466,30
-02-07	VAL BBVA	21-02-07	1.149,99-		22.316,31
-02-07	VAL NUTRECO HOLDING	21-02-07	836,03-		21.480,28
-02-07	VAL U.S. XPRESS ENTERPRISES-A	21-02-07	416,63-		21.063,65
-02-07	VAL B.M.W. (519000)	23-02-07	684,39-		20.379,26
-02-07	VAL CREDIT FONS DINER EURO PLUS	23-02-07		1.299,26	21.678,52
-02-07	VAL ABN AMRO HOLDING AMS	26-02-07		784,25	22.462,77
-02-07	VAL HAGEMeyer NLG 2,50	26-02-07	1.300,21-		21.162,56
-02-07	VAL VODAFONE GROUP PLC	26-02-07	1.505,68-		19.656,88
-02-07	VAL FRANCE TELECOM (13330)	27-02-07		1.165,85	20.822,73
-02-07	VAL FERROVIAL	01-03-07		1.897,90	22.720,63
-02-07	VAL OMV AG	01-03-07		778,39	23.499,02
-02-07	VAL DEPFA BANK PLC	28-02-07	822,45-		22.676,57
-02-07	VAL AXA (12062)	01-03-07		574,66	23.251,23
-02-07	VAL KONINKLIJKE DSM N.V	01-03-07	931,21-		22.320,02
-02-07	VAL QIMONDA AG-SPONSORED ADR L100	01-03-07	683,37-		21.636,65
-02-07	VAL DJ EURO STOXX 50E.ETF	01-03-07		1.627,18	23.263,83
-02-07	VAL MTU AERO ENGINES HOLDINGS AG	01-03-07	961,34-		22.302,49
-02-07	VAL BAM GROEP NV	02-03-07	475,33-		21.827,16
-02-07	VAL CELSIS INTERNATIONAL PLC	02-03-07	529,65-		21.297,51
-02-07	VAL HAGEMeyer NLG 2,50	02-03-07	406,94-		20.890,57
-02-07	VAL OCE NV	02-03-07	714,01-		20.176,56
-02-07	VAL CREDIT FONS DINER EURO PLUS	02-03-07		1.892,44	22.069,00
-02-07	VAL AXA (12062)	05-03-07	620,69-		21.448,31
-02-07	VAL AXA (12062)	05-03-07	788,82-		20.659,49
-02-07	VAL MAPFRE	05-03-07	653,67-		20.005,82
-02-07	VAL CREDIT FONS DINER EURO PLUS	05-03-07		3.378,89	23.384,71
-02-07	VAL BBVA	06-03-07	1.590,60-		21.794,11
-02-07	VAL DEUTSCHE TELEKOM AG (555750)	06-03-07	878,48-		20.915,63
-02-07	VAL WESSANEN NV	07-03-07		279,32	21.194,95
-02-07	VAL ABN AMRO HOLDING AMS	08-03-07		1.034,52	22.229,47
-02-07	VAL OAO GAZPROM SPONSORED ADR	08-03-07	840,23-		21.389,24
-02-07	VAL MTU AERO ENGINES HOLDINGS AG	07-03-07	654,06-		20.735,18

COPIA CONFECCIONADA A LOS NUESTROS SISTEMAS



8411

EXTRACTE DE COMPTE

çà Rebés

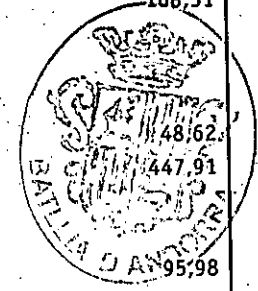
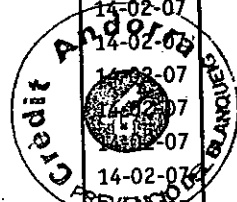
mppte N°: 9P2802

riode del 01-01-2007 al 31-12-2007

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
-02-07	VAL FIVE STAR QUALITY CARE	08-02-07		190,73	47.626,73
-02-07	VAL NORTHERN FOODS PLC	08-02-07		49,97	47.676,70
-02-07	VAL TELVENT GIT SA	08-02-07		11,75	47.688,45
-02-07	VAL TELVENT GIT SA	02-02-07		30,93	47.719,38
-02-07	DIV VODAFONE GROUP PLC	02-02-07		226,19	47.945,57
-02-07	VAL FIVE STAR QUALITY CARE	09-02-07		12,22	47.957,79
-02-07	VAL TELVENT GIT SA	09-02-07			41.510,20
-02-07	VAL CREDIT FONS DINER EURO PLUS	08-02-07	6.447,59-		40.845,19
-02-07	VAL ACERINOX S.A.	13-02-07	665,01-		40.748,31
-02-07	VAL DEPFA BANK PLC	13-02-07	96,88-		40.917,76
-02-07	VAL DEUTSCHE POST (DEM TAX NO)	13-02-07		169,45	38.327,68
-02-07	VAL DEUTSCHE TELEKOM AG (555750)	13-02-07	2.590,08-		38.543,99
-02-07	VAL E.ON AG (EX.VEBA) (761440)	13-02-07		216,31	39.521,50
-02-07	VAL MTU AERO ENGINES HOLDINGS AG	13-02-07		977,51	39.418,42
-02-07	VAL ABN AMRO HOLDING AMS	13-02-07	103,08-		35.852,71
-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	13-02-07	3.565,71-		35.786,61
-02-07	VAL AXA (12062)	14-02-07	66,10-		36.013,83
-02-07	VAL BAM GROEP NV	14-02-07		227,22	36.171,74
-02-07	VAL BBVA	14-02-07		157,91	35.919,88
-02-07	VAL BUHRMANN NV	14-02-07	251,86-		36.098,42
-02-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-02-07		178,54	36.263,05
-02-07	VAL CATALANA OCCIDENTE	14-02-07		164,63	36.411,22
-02-07	VAL CATERPILLAR INC	14-02-07		148,17	36.337,36
-02-07	VAL CEMIG SA -SPONS ADR	14-02-07	73,86-		37.105,69
-02-07	VAL CIA SANEAMIENTO BASICO DE -ADR	14-02-07		768,33	37.244,76
-02-07	VAL CLARIANT (912197)	14-02-07		139,07	37.368,40
-02-07	VAL EADS (PARIS) (5730)	14-02-07		123,64	37.423,59
-02-07	VAL ERG SPA	14-02-07		55,19	37.731,19
-02-07	VAL FERROVIAL	14-02-07		307,60	37.471,08
-02-07	VAL FRANCE TELECOM (13330)	14-02-07	260,11-		37.448,76
-02-07	VAL HAGEMeyer NLG 2,50	14-02-07	22,32-		37.888,47
-02-07	VAL LYONDELL CHEMICAL COMPANY	14-02-07		439,71	37.690,81
-02-07	VAL MAPFRE	14-02-07	197,66-		37.713,54
-02-07	VAL NABORS INDUSTRIES INC	14-02-07		22,73	37.660,31
-02-07	VAL NUTRECO HOLDING	14-02-07	53,23-		37.546,04
-02-07	VAL OCE NV	14-02-07	114,27-		37.714,55
-02-07	VAL OMV AG	14-02-07		168,51	37.559,56
-02-07	VAL PEUGEOT S.A. (12150)	14-02-07	154,99-		37.456,60
-02-07	VAL PFIZER INC. NYC	14-02-07	102,96-		37.302,87
-02-07	VAL REPSOL YPF	14-02-07	153,73-		37.351,49
-02-07	VAL SADIA SA -ADR	14-02-07		48,62	37.799,40
-02-07	VAL SEDA DE BARCELONA	14-02-07		447,91	25.317,82
-02-07	VAL SYMANTEC CORP	14-02-07	740,15-		25.413,80
-02-07	VAL TELEFONICA MAD	14-02-07	11.741,43-		23.221,04
-02-07	VAL TEXAS INSTRUMENTS	14-02-07		95,98	23.830,70
-02-07	VAL TOTAL COMPANY (12027)	14-02-07	2.192,76-		23.817,06
-02-07	VAL VISCOFAN	14-02-07		609,66	23.871,58
-02-07	VAL VODAFONE GROUP PLC	14-02-07	13,64-		23.828,92
-02-07	VAL WEGENER NV - CVA	14-02-07		54,52	23.785,64
-02-07	VAL WESSANEN NV	14-02-07	42,66-		23.102,00
-02-07	VAL DJ EURO STOXX 50E ETF	13-02-07	43,28-		23.367,39
-02-07	VAL BUHRMANN NV	15-02-07	683,64-		
-02-07	VAL GENERAL DE ALQUILER DE MAQUIN	15-02-07		265,39	

COPIA CONFORME A LAS
NOSTRAS LEYES
COMPTABLES
Crédit Andorrà



8412

laça Rebès

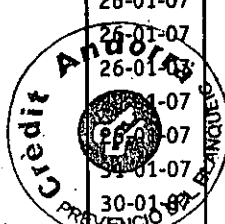
EXTRACTE DE COMPTE

ompte N°: 9P2802

període del 01-01-2007 al 31-12-2007

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
3-01-07	VAL EADS (PARIS) (5730)	23-01-07	2.244,82-		74.545,52
3-01-07	VAL ELEK-GESELLSC LAUFENBURG	23-01-07	1.660,35-		72.885,17
3-01-07	VAL OAO GAZPROM SPONSORED ADR	23-01-07	1.631,91-		71.253,26
3-01-07	VAL SAMSUNG-ELECTRONICS-REGS PFD	23-01-07	1.878,60-		69.374,66
3-01-07	DIV SOLVAY SA	18-01-07		32,93	69.407,59
2-01-07	VAL FIVE STAR QUALITY CARE	25-01-07	421,02-		68.986,57
2-01-07	VAL CEMIG SA - SPONS ADR	23-01-07	3.268,91-		65.717,66
2-01-07	VAL PETROLEO BRASILEIRO PREF ADR	23-01-07	1.695,30-		64.022,36
2-01-07	VAL SADIA SA -ADR	23-01-07	2.005,54-		62.016,82
2-01-07	VAL OCE NV	24-01-07	1.604,19-		60.412,63
2-01-07	VAL S.K.F AB-B	24-01-07	1.618,87-		58.793,76
2-01-07	VAL FRANEOS FRERES (7190)	25-01-07	1.900,02-		56.893,74
2-01-07	VAL NUTRECO HOLDING	25-01-07	1.086,93-		55.806,81
2-01-07	VAL VETROPACK HOLDING AG-BEARER	25-01-07	1.917,36-		53.889,45
2-01-07	VAL WEGENER NV - CVA	25-01-07	1.361,61-		52.527,84
3-01-07	VAL BRASIL TELECOM SA ADR	25-01-07	394,81-		52.133,03
3-01-07	VAL COVENTRY HEALTH CARE INC	25-01-07	630,23-		51.502,80
3-01-07	VAL FIVE STAR QUALITY CARE	25-01-07	423,40-		51.079,40
3-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	742,27-		50.337,13
3-01-07	VAL BSCH	26-01-07	488,12-		49.849,01
3-01-07	VAL HAGEMeyer NLG 2,50	26-01-07	1.267,85-		48.581,16
4-01-07	CRA DE CT.CORRENT USD	24-01-07		5,35	48.586,51
4-01-07	DIV PETROLEO BRASILEIRO PREF ADR	11-01-07		27,50	48.614,01
4-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	1.365,62-		47.248,39
4-01-07	VAL ERG SPA	26-01-07	779,49-		46.468,90
4-01-07	VAL NORTHERN FOODS PLC	26-01-07	326,80-		46.142,10
4-01-07	VAL TEXAS INSTRUMENTS	26-01-07	1.022,21-		45.119,89
9-01-07	DES ORDRES DE VALORS	30-01-07	10,09-		45.109,80
9-01-07	DIV ELEK-GESELLSC LAUFENBURG	30-01-07		14,09	45.123,89
9-01-07	VAL PEABODY ENERGY CORP	30-01-07	31,64-		45.092,25
0-01-07	CRA DE CT.CORRENT CHF	30-01-07		14,07	45.106,32
0-01-07	DIV VISCOFAN	30-01-07		38,37	45.144,69
0-01-07	VAL FIVE STAR QUALITY CARE	01-02-07		118,50	45.263,19
0-01-07	VAL PEABODY ENERGY CORP	01-02-07	1.239,01-		44.024,18
0-01-07	VAL TELVENT GIT SA	01-02-07		23,50	44.047,68
0-01-07	VAL S.K.F AB-B	02-02-07		2.672,54	46.720,22
1-01-07	DES ORDRES DE VALORS	31-01-07	10,09-		46.710,13
1-01-07	VAL BBVA	02-02-07	737,65-		45.972,48
1-01-07	VAL FIVE STAR QUALITY CARE	02-02-07		172,77	46.145,25
11-02-07	DIV BSCH	01-02-07		4,55	46.149,80
11-02-07	VAL BBVA	05-02-07	116,22-		46.033,58
11-02-07	VAL CATALANA OCCIDENTE	05-02-07		710,52	46.744,10
12-02-07	REB MYP TECNOLOGIA I SISTEMES DE CO	02-02-07	68,06-		46.676,04
12-02-07	VAL E.ON AG (EX.VEBA) (761440)	06-02-07		215,45	46.891,49
12-02-07	VAL FIVE STAR QUALITY CARE	06-02-07		263,60	47.155,09
12-02-07	VAL VISCOFAN	06-02-07		709,35	47.864,44
15-02-07	VAL BSCH	07-02-07	521,50-		47.342,94
15-02-07	VAL CONTINENTAL AIRLINES-CLASS B	07-02-07	798,36-		46.544,58
15-02-07	VAL FIVE STAR QUALITY CARE	07-02-07		100,05	46.644,63
15-02-07	VAL NORTHERN FOODS PLC	07-02-07		424,36	47.068,99
15-02-07	VAL OPG GROEP NV - CVA	07-02-07		181,24	47.250,23
15-02-07	VAL SEDA DE BARCELONA	07-02-07		185,77	47.436,00

 CÒPIA CONFIRMADA
 NOSTRES LIBRES
 Credit Andorrà


8413

aça Rebés

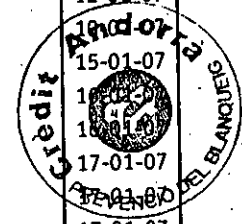
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
	012 CR.SUEQUES - 130 ACCIONS				0,00
	SALDO ANTERIOR				
01-07	TRA CAIXABANK CONTRACTE 9610019516684	01-01-07		8.475,50	8.475,50
01-07	REG REG VALORS	22-01-07		14.436,50	22.912,00
01-07	REG REG VALORS	30-01-07	22.912,00-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		22.912,00-	22.912,00	0,00
	023 EUROS - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				
01-07	TRA CAIXABANK CONTRACTE 0097020004957	01-01-07		152.326,26	152.326,26
01-07	INT CONTR: 0097.02.0004957-13	01-01-07		169,92	152.496,18
01-07	DIV ACERINOX S.A.	01-01-07		4,01	152.500,19
01-07	VAL BARRATT DEVELOPMENTS PLC	11-01-07	1.741,76-		150.758,43
01-07	VAL CONTINENTAL AIRLINES-CLASS B	11-01-07	663,12-		150.095,31
01-07	VAL MAPFRE	11-01-07	4.796,14-		145.299,17
01-07	VAL NABORS INDUSTRIES INC	11-01-07	1.155,10-		144.144,07
01-07	VAL NVR INC	11-01-07	1.402,13-		142.741,94
01-07	VAL PFIZER INC. NYC	11-01-07	2.495,31-		140.246,63
01-07	VAL REPSOL YPF	11-01-07	1.403,88-		138.842,75
01-07	VAL SYMANTEC CORP	11-01-07	2.449,04-		136.393,71
01-07	COM GES: CART.CBK	01-01-07	178,45-		136.215,26
01-07	VAL CATERPILLAR INC	12-01-07	1.367,24-		134.848,02
01-07	VAL ABN AMRO HOLDING AMS	11-01-07	3.857,98-		130.990,04
01-07	VAL LYONDELL CHEMICAL COMPANY	12-01-07	1.293,46-		129.696,58
01-07	DIV BBVA			3,71	129.700,29
01-07	VAL DEUTSCHE POST (DEM TAX NO)	15-01-07	1.912,11-		127.788,18
01-07	VAL B.M.W. (519000)	16-01-07	1.453,63-		126.334,55
01-07	VAL CLARIANT (912197)	16-01-07	1.051,36-		125.283,19
01-07	VAL GENERAL DE ALQUILER DE MAQUIN	17-01-07	2.145,54-		123.137,65
01-07	VAL PEUGEOT S.A. (12150)	17-01-07	658,16-		122.479,49
01-07	VAL VODAFONE GROUP PLC	17-01-07	1.441,76-		121.037,73
01-07	VAL BAM GROEP NV	16-01-07	2.832,80-		118.204,93
01-07	VAL BUHRMANN NV	16-01-07	2.263,88-		115.941,05
01-07	VAL SEDA DE BARCELONA	16-01-07	3.968,52-		111.972,53
01-07	VAL SOLVAY SA	16-01-07	2.730,27-		109.242,26
01-07	VAL VISCOFAN	16-01-07	2.530,72-		106.711,54
01-07	VAL WESSANEN NV	16-01-07	967,96-		105.743,58
01-07	VAL ACERINOX S.A.	17-01-07	1.559,78-		104.183,80
01-07	VAL AXA (12062)	17-01-07	1.689,14-		102.494,66
01-07	VAL BBVA	17-01-07	1.111,19-		101.383,47
01-07	VAL DJ EURO STOXX 50E.ETF	17-01-07	933,21-		100.450,26
01-07	VAL FERROVIAL	17-01-07	4.065,03-		96.385,23
01-07	VAL FRANCE TELECOM (13330)	17-01-07	2.140,49-		94.244,74
01-07	VAL KONINKLIJKE DSM N.V	17-01-07	1.596,57-		92.648,17
01-07	VAL OMV AG	17-01-07	3.097,26-		89.550,91
01-07	DIV REPSOL YPF	11-01-07		26,32	89.577,23
01-07	VAL CIA SANEAMIENTO BASICO DE -ADR	17-01-07	4.244,77-		85.332,46
01-07	VAL DEPFA BANK PLC	18-01-07	1.573,00-		83.759,46
01-07	VAL E.ON AG (EX.VEBA) (761440)	18-01-07	3.524,34-		80.235,12
01-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	23-01-07	1.637,82-		78.597,30
01-07	VAL CATALANA OCCIDENTE	23-01-07	1.806,96-		76.790,34

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


8414

'laça Rebés

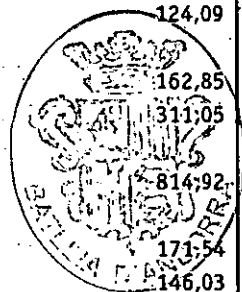
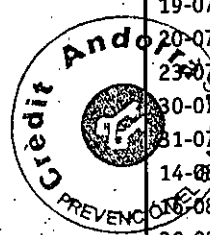
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
5-02-07	REG REG VALORS	26-02-07		962,92	5.712,29
3-02-07	REG REG VALORS	28-02-07		459,76	6.172,05
3-02-07	REG REG VALORS	28-02-07	72,71-		6.099,34
5-03-07	REG REG VALORS	16-03-07		480,02	6.579,36
3-03-07	REG REG VALORS	30-03-07		33,53	6.612,89
3-03-07	REG REG VALORS	30-03-07	163,96-		6.448,93
1-04-07	REG REG VALORS	11-04-07		358,80	6.807,73
3-04-07	REG REG VALORS	13-04-07		461,55	7.269,28
7-04-07	REG REG VALORS	23-04-07	64,03-		7.205,25
0-04-07	REG REG VALORS	23-04-07		166,64	7.371,89
0-04-07	REG REG VALORS	30-04-07		146,16	7.518,05
0-04-07	REG REG VALORS	30-04-07	183,33-		7.334,72
3-05-07	REG REG VALORS	03-05-07		336,27	7.670,99
4-05-07	REG REG VALORS	24-05-07		339,80	8.010,79
4-05-07	REG REG VALORS	24-05-07	611,29-		7.399,50
1-05-07	REG REG VALORS	31-05-07		107,91	7.507,41
1-05-07	REG REG VALORS	31-05-07	105,77-		7.401,64
4-06-07	REG REG VALORS	04-06-07	105,79-		7.295,85
5-06-07	REG REG VALORS	05-06-07		220,89	7.516,74
2-06-07	REG REG VALORS	12-06-07		372,74	7.889,48
6-06-07	REG REG VALORS	26-06-07		747,10	8.636,58
8-06-07	REG REG VALORS	28-06-07		289,92	8.926,50
8-06-07	REG REG VALORS	28-06-07	272,61-		8.653,89
9-06-07	REG REG VALORS	29-06-07		3,07	8.656,96
9-06-07	REG REG VALORS	29-06-07	97,94-		8.559,02
9-07-07	REG REG VALORS	19-07-07		360,09	8.919,11
0-07-07	REG REG VALORS	20-07-07		461,39	9.380,50
3-07-07	REG REG VALORS	23-07-07	118,93-		9.261,57
0-07-07	REG REG VALORS	30-07-07	62,15-		9.199,42
1-07-07	REG REG VALORS	31-07-07	739,20-		8.460,22
4-07-07	REG REG VALORS	14-08-07		113,25	8.573,47
6-07-07	REG REG VALORS	16-08-07	370,16-		8.203,31
0-08-07	REG REG VALORS	30-08-07	70,62-		8.132,69
1-08-07	REG REG VALORS	31-08-07		124,09	8.256,78
1-08-07	REG REG VALORS	31-08-07	128,76-		8.128,02
7-09-07	REG REG VALORS	17-09-07		162,85	8.290,87
8-09-07	REG REG VALORS	28-09-07		311,05	8.601,92
8-09-07	REG REG VALORS	28-09-07	583,15-		8.018,77
3-10-07	REG REG VALORS	03-10-07		814,92	8.833,69
8-10-07	REG REG VALORS	08-10-07	671,22-		8.162,47
6-10-07	REG REG VALORS	16-10-07		173,54	8.334,01
8-10-07	REG REG VALORS	18-10-07		146,03	8.480,04
9-10-07	REG REG VALORS	19-10-07	146,03-		8.334,01
2-10-07	REG REG VALORS	22-10-07	830,09-		7.503,92
1-10-07	REG REG VALORS	31-10-07		335,20	7.839,12
1-10-07	REG REG VALORS	31-10-07	490,26-		7.348,86
0-11-07	REG REG VALORS	30-11-07	1.538,69-		5.810,17
7-12-07	REG REG VALORS	07-12-07		929,68	6.739,85
7-12-07	REG REG VALORS	17-12-07	350,80-		6.389,05
1-12-07	REG REG VALORS	31-12-07		234,58	6.623,63
1-12-07	REG REG VALORS	31-12-07	74,05-		6.549,58
SUMA DE MOVIMENTS I SALDO AL 31-12-07			8.290,36-	14.839,94	6.549,58

 COPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà




8415

EXTRACTE DE COMPTA

ANDORRA LA VELLA 05/11/2009 16:52

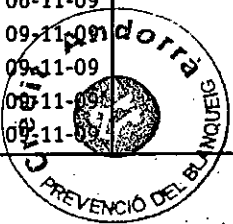
Compte N° 9P2802 Euros - Compte Corrent

01-01-2009 / 05-11-2009

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
06-10-09	VAL - MAPFRE S.A	29-10-09		953,45	24.394,20
06-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	29-10-09		665,46	25.059,66
06-10-09	VAL - WOLTERS KLUWER - CVA	29-10-09	-1.128,78		23.930,88
08-10-09	VAL - COFIDE SPA	30-10-09	-57,58		23.873,30
08-10-09	VAL - COFIDE SPA	02-11-09	-101,45		23.771,85
09-10-09	NUL - NESTLE S.A. NOMINAT. (213768)	03-11-09	-2.286,61		21.485,24
09-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		2.287,05	23.772,29
09-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		2.286,61	26.058,90
09-10-09	VAL - COFIDE SPA	03-11-09	-626,63		25.432,27
09-10-09	VAL - WOLTERS KLUWER - CVA	03-11-09	-1.706,22		23.726,05
02-11-09	VAL - KPN NLG 1	05-11-09		1.638,81	25.364,86
03-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	05-11-09	-387,82		24.977,04
03-11-09	VAL - CORPORACION FIN ALBA	05-11-09	-248,56		24.728,48
03-11-09	VAL - NOVARTIS NOMINAT	05-11-09		1.524,81	26.253,29
	SUMA MOVIMENTS I SALDO COMPTABLE AL 05/11/2009		272.429,73	272.737,06	26.253,29
	OPERACIONS PENDENTS DE COMPTABILITZAR				
04-11-09	VAL - STEF-TFE	06-11-09	-953,38		25.299,91
04-11-09	VAL - KPN NLG 1	09-11-09		1.457,93	26.757,84
04-11-09	VAL - STEF-TFE	09-11-09	-829,02		25.928,82
05-11-09	VAL - DEBENHAMS PLC	08-11-09	-1.081,86		24.846,96
05-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	08-11-09	-89,02		24.757,94

COPIA CONFORME ALS
NOSTRES LIBRES
COMPTABLES
Crèdit Andorrà



8416

Plaça Rebés

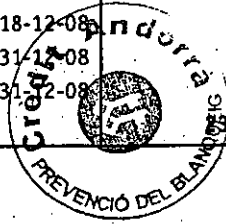
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 25

Data	Concepte	Valor	Deure	Haver	Saldo
0-12-08	REG REG VALORS	10-12-08	461,39-		74.123,31
1-12-08	REG REG VALORS	11-12-08	306,79-		73.816,52
2-12-08	REG REG VALORS	12-12-08	871,83-		72.944,69
5-12-08	REG REG VALORS	15-12-08		597,77	73.542,46
5-12-08	REG REG VALORS	15-12-08	715,67-		72.826,79
8-12-08	REG REG VALORS	18-12-08		109,05	72.935,84
11-12-08	REG REG VALORS	31-12-08		2.217,03	75.152,87
11-12-08	REG REG VALORS	31-12-08	1.659,90-		73.492,97
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		7.178,74-	141.910,98	73.492,97

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorrà

8417

Plaça Rebès

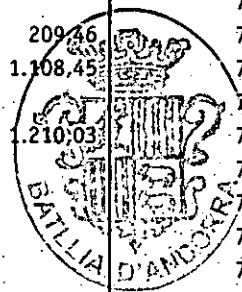
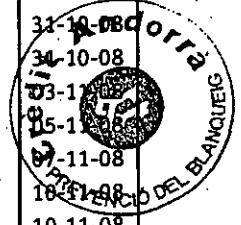
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
8-09-08	REG REG VALORS	18-09-08		300,40	117.255,26
9-09-08	REG REG VALORS	19-09-08		1.033,13	118.288,39
9-09-08	REG REG VALORS	19-09-08	431,94-		117.856,45
2-09-08	REG REG VALORS	22-09-08	750,71-		117.105,74
3-09-08	REG REG VALORS	23-09-08		2.117,79	119.223,53
4-09-08	REG REG VALORS	24-09-08	250,22-		118.973,31
6-09-08	REG REG VALORS	26-09-08		1.419,48	120.392,79
6-09-08	REG REG VALORS	26-09-08	831,05-		119.561,74
9-09-08	REG REG VALORS	29-09-08		40,64	119.602,38
0-09-08	REG REG VALORS	30-09-08		39,26	119.641,64
0-09-08	REG REG VALORS	30-09-08	2.272,07-		107.369,57
7-10-08	REG REG VALORS	07-10-08	300,62-		107.068,95
8-10-08	REG REG VALORS	08-10-08		16,14	107.085,09
9-10-08	REG REG VALORS	09-10-08		177,97	107.263,06
0-10-08	REG REG VALORS	10-10-08	2.128,84-		105.134,22
5-10-08	REG REG VALORS	15-10-08	1.253,60-		103.880,62
7-10-08	REG REG VALORS	17-10-08	815,08-		103.065,54
0-10-08	REG REG VALORS	20-10-08	1.791,66-		101.273,88
3-10-08	REG REG VALORS	23-10-08	2.523,32-		98.750,56
4-10-08	REG REG VALORS	24-10-08		582,70	99.333,26
4-10-08	REG REG VALORS	24-10-08	889,36-		98.443,90
7-10-08	REG REG VALORS	27-10-08	389,23-		98.054,67
9-10-08	REG REG VALORS	29-10-08	1.517,91-		96.536,76
0-10-08	REG REG VALORS	30-10-08	1.043,89-		95.492,87
1-10-08	REG REG VALORS	31-10-08		2.417,64	97.910,51
1-10-08	REG REG VALORS	31-10-08	12.735,02-		85.175,49
3-11-08	REG REG VALORS	03-11-08	324,42-		84.851,07
5-11-08	REG REG VALORS	05-11-08		59,60	84.910,67
7-11-08	REG REG VALORS	07-11-08	1.006,56-		83.904,11
0-11-08	REG REG VALORS	10-11-08		1.062,52	84.966,63
0-11-08	REG REG VALORS	10-11-08	2.603,34-		82.363,29
2-11-08	REG REG VALORS	12-11-08	138,48-		82.224,81
3-11-08	REG REG VALORS	13-11-08		13,35	82.238,16
3-11-08	REG REG VALORS	13-11-08	625,12-		81.613,04
4-11-08	REG REG VALORS	14-11-08	13,35-		81.599,69
7-11-08	REG REG VALORS	17-11-08	92,50-		81.507,19
8-11-08	REG REG VALORS	18-11-08	1.923,34-		79.583,85
9-11-08	REG REG VALORS	19-11-08		878,40	80.462,25
9-11-08	REG REG VALORS	19-11-08	111,90-		80.350,35
0-11-08	REG REG VALORS	20-11-08		187,55	80.537,90
0-11-08	REG REG VALORS	20-11-08	751,44-		79.786,46
1-11-08	REG REG VALORS	21-11-08	249,29-		79.537,17
4-11-08	REG REG VALORS	24-11-08	1.124,99-		78.412,18
6-11-08	REG REG VALORS	26-11-08		209,46	78.621,64
7-11-08	REG REG VALORS	27-11-08		1.108,45	79.730,09
7-11-08	REG REG VALORS	27-11-08	1.372,80-		78.357,29
8-11-08	REG REG VALORS	28-11-08		1.210,03	79.567,32
8-11-08	REG REG VALORS	28-11-08	3.568,90-		75.998,42
3-12-08	REG REG VALORS	03-12-08	102,01-		75.896,41
4-12-08	REG REG VALORS	04-12-08	188,10-		75.708,31
5-12-08	REG REG VALORS	05-12-08	880,85-		74.827,46
9-12-08	REG REG VALORS	09-12-08	242,76-		74.584,70

 COPIA CONTROLADA
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


2418

Plaça Rebés

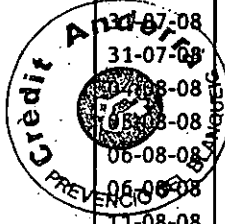
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 23

Data	Concepte	Valor	Deure	Haver	Saldo
8-06-08	REG REG VALORS	18-06-08	196,20-		146.363,93
9-06-08	REG REG VALORS	19-06-08	1.847,37-		144.516,56
0-06-08	REG REG VALORS	20-06-08	406,34-		144.110,22
3-06-08	REG REG VALORS	23-06-08	383,64-		143.726,58
6-06-08	REG REG VALORS	26-06-08		127,22	143.853,80
7-06-08	REG REG VALORS	27-06-08		243,74	144.097,54
7-06-08	REG REG VALORS	27-06-08	1.335,90-		142.761,64
0-06-08	REG REG VALORS	30-06-08		356,36	143.118,00
0-06-08	REG REG VALORS	30-06-08	15.134,48-		127.983,52
3-07-08	REG REG VALORS	03-07-08	1.338,73-		126.644,79
7-07-08	REG REG VALORS	07-07-08		238,65	126.883,44
7-07-08	REG REG VALORS	07-07-08	1.529,51-		125.353,93
8-07-08	REG REG VALORS	08-07-08		2.343,88	127.697,81
8-07-08	REG REG VALORS	08-07-08	2.346,96-		125.350,85
9-07-08	REG REG VALORS	09-07-08		272,60	125.623,45
9-07-08	REG REG VALORS	09-07-08	581,10-		125.042,35
6-07-08	REG REG VALORS	16-07-08		2.191,42	127.233,77
5-07-08	REG REG VALORS	16-07-08	2.484,36-		124.749,41
8-07-08	REG REG VALORS	18-07-08	962,37-		123.787,04
2-07-08	REG REG VALORS	22-07-08		460,02	124.247,06
2-07-08	REG REG VALORS	22-07-08	453,60-		123.793,46
4-07-08	REG REG VALORS	24-07-08		431,20	124.224,66
3-07-08	REG REG VALORS	28-07-08	466,00-		123.758,66
3-07-08	REG REG VALORS	29-07-08	761,75-		122.996,91
3-07-08	REG REG VALORS	30-07-08		585,46	123.582,37
3-07-08	REG REG VALORS	30-07-08	798,60-		122.783,77
1-07-08	REG REG VALORS	31-07-08		1.517,47	124.301,24
1-07-08	REG REG VALORS	31-07-08	4.653,83-		119.647,41
4-08-08	REG REG VALORS	04-08-08	70,51-		119.576,90
3-08-08	REG REG VALORS	03-08-08	333,14-		119.243,76
3-08-08	REG REG VALORS	06-08-08		1.022,25	120.266,01
3-08-08	REG REG VALORS	06-08-08	466,86-		119.799,15
1-08-08	REG REG VALORS	11-08-08		1.303,05	121.102,20
2-08-08	REG REG VALORS	12-08-08		702,64	121.804,84
2-08-08	REG REG VALORS	12-08-08	13,18-		121.791,66
3-08-08	REG REG VALORS	13-08-08		1.612,21	123.403,87
4-08-08	REG REG VALORS	13-08-08	1.506,09-		121.897,78
4-08-08	REG REG VALORS	19-08-08	167,18-		121.730,60
1-08-08	REG REG VALORS	21-08-08	2.098,15-		119.632,45
1-08-08	REG REG VALORS	25-08-08	513,37-		119.119,08
1-08-08	REG REG VALORS	26-08-08		4,50	119.123,58
1-08-08	REG REG VALORS	29-08-08		3.956,93	123.080,51
1-08-08	REG REG VALORS	29-08-08	1.912,03-		121.168,48
0-09-08	REG REG VALORS	01-09-08		561,47	121.729,95
0-09-08	REG REG VALORS	01-09-08	265,79-		121.464,16
0-09-08	REG REG VALORS	02-09-08	178,32-		121.285,84
0-09-08	REG REG VALORS	03-09-08		21,63	121.307,47
0-09-08	REG REG VALORS	03-09-08	469,18-		120.838,29
0-09-08	REG REG VALORS	09-09-08	312,85-		120.525,44
0-09-08	REG REG VALORS	10-09-08	2.694,33-		117.831,11
0-09-08	REG REG VALORS	15-09-08		38,15	117.869,26
0-09-08	REG REG VALORS	17-09-08	914,40-		116.954,86

 COPIA CONFIRMADA
 NOSTRE COMPTABLES
 Crédit Andorrà




84419

Plaça Rebés

EXTRACTE DE COMPTE

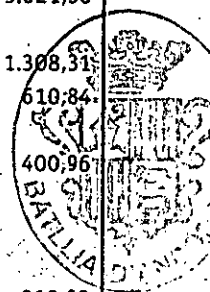
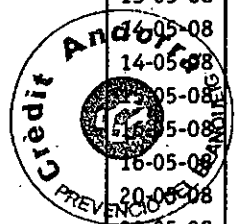
Compte Nº: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
07-04-08	REG REG VALORS	07-04-08		18,12	149.350,41
08-04-08	REG REG VALORS	08-04-08	891,47-		148.458,94
11-04-08	REG REG VALORS	11-04-08		6,22	148.465,16
16-04-08	REG REG VALORS	16-04-08	57,46-		148.407,70
18-04-08	REG REG VALORS	18-04-08		3.461,88	151.869,58
18-04-08	REG REG VALORS	18-04-08	3.337,55-		148.532,03
22-04-08	REG REG VALORS	22-04-08	13,05-		148.518,98
23-04-08	REG REG VALORS	23-04-08		1.156,85	149.675,83
23-04-08	REG REG VALORS	23-04-08	533,52-		149.142,31
25-04-08	REG REG VALORS	25-04-08		8.108,00	157.250,31
25-04-08	REG REG VALORS	25-04-08	7.589,66-		149.660,65
28-04-08	REG REG VALORS	28-04-08	12,76-		149.647,89
28-04-08	REG REG VALORS	28-04-08		3.414,75	153.062,64
29-04-08	REG REG VALORS	29-04-08	3.461,88-		149.600,76
30-04-08	REG REG VALORS	30-04-08		4.713,65	154.314,41
30-04-08	REG REG VALORS	30-04-08	1.308,05-		153.006,36
02-05-08	REG REG VALORS	02-05-08		5.811,32	158.817,68
02-05-08	REG REG VALORS	02-05-08	5.849,13-		152.968,55
06-05-08	REG REG VALORS	06-05-08		7.749,50	160.718,05
06-05-08	REG REG VALORS	06-05-08	7.496,08-		153.221,97
07-05-08	REG REG VALORS	07-05-08		162,19	153.384,16
13-05-08	REG REG VALORS	13-05-08		8.492,13	161.876,29
13-05-08	REG REG VALORS	13-05-08	4.766,99-		157.109,30
05-05-08	REG REG VALORS	05-05-08		6.107,77	163.217,07
14-05-08	REG REG VALORS	14-05-08	9.443,81-		153.773,26
05-05-08	REG REG VALORS	05-05-08		25,21	153.798,47
05-05-08	REG REG VALORS	05-05-08		900,72	154.699,19
16-05-08	REG REG VALORS	16-05-08	49,03-		154.650,16
20-05-08	REG REG VALORS	20-05-08		3.730,86	158.381,02
20-05-08	REG REG VALORS	20-05-08	3.801,00-		154.580,02
23-05-08	REG REG VALORS	23-05-08		6.697,68	161.277,70
23-05-08	REG REG VALORS	23-05-08	6.071,68-		155.206,02
26-05-08	REG REG VALORS	26-05-08	86,39-		155.119,63
27-05-08	REG REG VALORS	27-05-08		632,54	155.752,17
27-05-08	REG REG VALORS	27-05-08	1.905,54-		153.846,63
28-05-08	REG REG VALORS	28-05-08		481,38	154.328,01
28-05-08	REG REG VALORS	28-05-08	24,02-		154.303,99
29-05-08	REG REG VALORS	29-05-08		855,38	155.159,37
30-05-08	REG REG VALORS	30-05-08		2.983,18	158.142,55
30-05-08	REG REG VALORS	30-05-08	4.545,25-		153.597,30
02-06-08	REG REG VALORS	02-06-08		841,87	154.439,17
03-06-08	REG REG VALORS	03-06-08		5.021,30	159.460,47
03-06-08	REG REG VALORS	03-06-08	10.290,89-		149.169,58
04-06-08	REG REG VALORS	04-06-08		1.308,31	150.477,89
05-06-08	REG REG VALORS	05-06-08		610,84	151.088,73
05-06-08	REG REG VALORS	05-06-08	4.187,56-		146.901,17
06-06-08	REG REG VALORS	06-06-08		400,96	147.302,13
09-06-08	REG REG VALORS	09-06-08	484,20-		146.817,93
10-06-08	REG REG VALORS	10-06-08	69,30-		146.748,63
11-06-08	REG REG VALORS	11-06-08	701,41-		146.047,22
17-06-08	REG REG VALORS	17-06-08		912,92	146.960,14
17-06-08	REG REG VALORS	17-06-08	400,01-		146.560,13

CÒPIA COMPROBANT ALS NOSTRES LIBRES COMPTABLES
Crédit Andorra



20120

Plaça Rebès

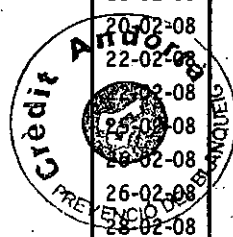
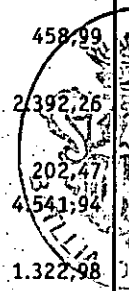
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
9-01-08	REG REG VALORS	09-01-08		561,66	169.186,67
9-01-08	REG REG VALORS	09-01-08	842,34-		168.344,33
0-01-08	REG REG VALORS	10-01-08	3.538,89-		164.805,44
1-01-08	REG REG VALORS	11-01-08		1.001,09	165.806,53
4-01-08	REG REG VALORS	14-01-08		1.023,25	166.829,78
4-01-08	REG REG VALORS	14-01-08	4.303,89-		162.525,89
8-01-08	REG REG VALORS	18-01-08	1.321,55-		161.204,34
1-01-08	REG REG VALORS	21-01-08	1.004,40-		160.199,94
2-01-08	REG REG VALORS	22-01-08		334,02	160.533,96
2-01-08	REG REG VALORS	22-01-08	2.872,74-		157.661,22
3-01-08	REG REG VALORS	23-01-08	1.148,07-		156.512,85
4-01-08	REG REG VALORS	24-01-08		1.518,03	158.030,88
4-01-08	REG REG VALORS	24-01-08	1.900,86-		156.130,02
1-01-08	REG REG VALORS	31-01-08		1.811,57	157.941,59
1-01-08	REG REG VALORS	31-01-08	16.135,38-		141.806,21
1-02-08	REG REG VALORS	01-02-08		82,08	141.888,29
1-02-08	REG REG VALORS	01-02-08	1.712,50-		140.175,79
5-02-08	REG REG VALORS	05-02-08		1.061,23	141.237,02
1-02-08	REG REG VALORS	11-02-08		147,04	141.384,06
4-02-08	REG REG VALORS	14-02-08	679,32-		140.704,74
5-02-08	REG REG VALORS	15-02-08		862,42	141.567,16
8-02-08	REG REG VALORS	18-02-08		549,30	142.116,46
8-02-08	REG REG VALORS	18-02-08	78,00-		142.038,46
0-02-08	REG REG VALORS	20-02-08		1.383,50	143.421,96
2-02-08	REG REG VALORS	22-02-08		452,37	143.874,33
2-02-08	REG REG VALORS	22-02-08	1.919,28-		141.955,05
5-02-08	REG REG VALORS	25-02-08		4.265,56	146.220,61
6-02-08	REG REG VALORS	26-02-08		1.224,84	147.445,45
6-02-08	REG REG VALORS	26-02-08	721,70-		146.723,75
8-02-08	REG REG VALORS	28-02-08		2.528,98	149.252,73
9-02-08	REG REG VALORS	29-02-08		4.692,20	153.944,93
9-02-08	REG REG VALORS	29-02-08	2.402,94-		151.541,99
4-03-08	REG REG VALORS	04-03-08		231,94	151.773,93
4-03-08	REG REG VALORS	04-03-08	676,08-		151.097,85
5-03-08	REG REG VALORS	05-03-08		351,60	151.449,45
0-03-08	REG REG VALORS	10-03-08		20,76	151.470,21
0-03-08	REG REG VALORS	10-03-08	1.347,41-		150.122,80
1-03-08	REG REG VALORS	11-03-08	597,60-		149.525,20
2-03-08	REG REG VALORS	12-03-08		494,16	150.019,36
2-03-08	REG REG VALORS	12-03-08	596,37-		149.422,99
3-03-08	REG REG VALORS	13-03-08	201,44-		149.221,55
7-03-08	REG REG VALORS	17-03-08	613,59-		148.607,96
9-03-08	REG REG VALORS	19-03-08		458,99	149.066,95
9-03-08	REG REG VALORS	19-03-08	149,30-		148.917,65
7-03-08	REG REG VALORS	27-03-08		2.392,26	151.309,91
7-03-08	REG REG VALORS	27-03-08	2.198,99-		149.110,92
3-03-08	REG REG VALORS	28-03-08		202,47	149.313,39
1-03-08	REG REG VALORS	31-03-08		4.541,94	153.855,33
1-03-08	REG REG VALORS	31-03-08	5.053,13-		148.802,20
2-04-08	REG REG VALORS	02-04-08		1.322,98	150.125,18
2-04-08	REG REG VALORS	02-04-08	724,47-		149.400,71
3-04-08	REG REG VALORS	03-04-08	68,42-		149.332,29


 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


8421

Plaça Rebès

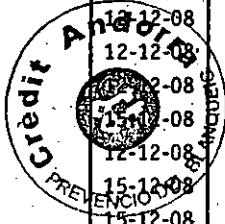
EXTRACTE DE COMPTA

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
1-11-08	VAL BUNGE LIMITED	25-11-08	26,81-		18.279,21
1-11-08	VAL FOSTER WHEELER LTD	25-11-08	111,42-		18.167,79
1-11-08	VAL GENERAL ELECTRIC	25-11-08	54,97-		18.112,82
1-11-08	VAL MOBILE TELESYSTEMS ADR	25-11-08		736,08	18.848,90
1-11-08	VAL VISCOFAN	25-11-08		162,67	19.011,57
4-11-08	VAL ERICSSON LM-B	26-11-08		1.453,37	20.464,94
4-11-08	VAL UNICREDIT SPA	26-11-08		885,67	21.350,61
6-11-08	VAL E.ON AG (EX.VEBA) (761440)	27-11-08		53,84	21.404,45
6-11-08	VAL FOSTER WHEELER LTD	01-12-08		76,21	21.480,66
7-11-08	VAL BASF SE (515100)	28-11-08	949,81-		20.530,85
7-11-08	VAL AXA (12062)	01-12-08		1.186,21	21.717,06
2-12-08	DIV MAPFRE S.A	01-12-08		75,10	21.792,16
2-12-08	M/E 333,18 USD CT.CORRENT	02-12-08		262,26	22.054,42
3-12-08	VAL GENERAL CABLE CORP	05-12-08		1.187,90	23.242,32
3-12-08	VAL SEDA DE BARCELONA	05-12-08		16,77	23.259,09
3-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-12-08		12,85	23.271,94
3-12-08	CRA A CT.CORRENT CHF	03-12-08	6,04-		23.265,90
4-12-08	VAL ACERINOX S.A.	09-12-08		339,51	23.605,41
5-12-08	VAL OPG GROEP NV - CVA	09-12-08		145,07	23.750,48
5-12-08	VAL SEDA DE BARCELONA	09-12-08		607,95	24.358,43
5-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	09-12-08		103,58	24.462,01
9-12-08	VAL SEDA DE BARCELONA	10-12-08		208,26	24.670,27
9-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-12-08		61,42	24.731,69
0-12-08	VAL ARCELORMITTAL (AMSTERDAM)	10-12-08		295,59	25.027,28
0-12-08	VAL FOSTER WHEELER LTD	12-12-08		230,29	25.257,57
0-12-08	VAL SEDA DE BARCELONA	12-12-08		225,81	25.483,38
0-12-08	VAL ACERINOX S.A.	12-12-08		182,58	25.665,96
1-12-08	VAL MTU AERO ENGINES HOLDINGS AG	12-12-08		139,92	25.805,88
1-12-08	VAL GENERAL CABLE CORP	15-12-08		121,84	25.927,72
1-12-08	VAL SEDA DE BARCELONA	15-12-08		135,83	26.063,55
1-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	15-12-08		110,23	26.173,78
1-12-08	REB LYCEE C.DE FOIX	11-12-08	91,20-		26.082,58
1-12-08	DIV DURO FELGUERA	10-12-08		40,87	26.123,45
2-12-08	VAL ACERINOX S.A.	17-12-08		397,64	26.521,09
2-12-08	VAL ACERINOX S.A.	17-12-08		398,45	26.919,54
5-12-08	VAL CEMIG SA -SPONS ADR	17-12-08	442,06-		26.477,48
5-12-08	VAL OAO GAZPROM SPONSORED ADR	17-12-08	349,77-		26.127,71
5-12-08	VAL ACERINOX S.A.	18-12-08		720,29	26.848,00
5-12-08	VAL AIR FRANCE KLM (3112)	18-12-08	289,01-		26.558,99
5-12-08	VAL CLARIANT (912197)	18-12-08	237,12-		26.321,87
5-12-08	VAL KONINKLIJKE DSM N.V	18-12-08	347,84-		25.974,03
5-12-08	DIV ARCELORMITTAL (AMSTERDAM)	15-12-08		31,96	26.005,99
7-12-08	VAL BE AEROSPACE INC	19-12-08	260,95-		25.745,04
3-12-08	VAL BAM GROEP NV	22-12-08		129,73	25.874,77
3-12-08	INT 01-09 A 30-11	30-11-08		170,47	25.945,24
3-12-08	INT 01-09 A 30-11 0,22 FR.S C/C	30-11-08		0,14	25.945,38
3-12-08	INT 01-09 A 30-11 0,55 LLE C/C	30-11-08		0,58	25.945,96
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		185.497,24-	198.913,12	25.945,96
	023 EUROS - 130 ACCIONS				
	SALDO ANTERIOR				168.760,73
1-01-08	REG REG VALORS	03-01-08	135,72-		168.625,01

 COPIA CONFORME ALS
 NOTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


8422

Plaça Rebés

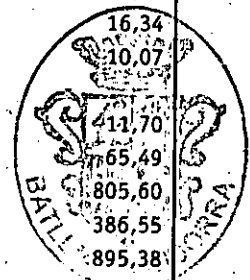
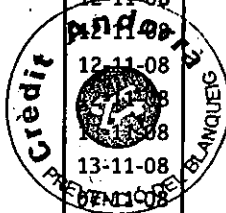
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 19

Data	Concepte	Valor	Deure	Haver	Saldo
4-10-08	VAL ZELTIA S.A	28-10-08	55,43-		6.595,50
4-10-08	VAL ZELTIA S.A	29-10-08	173,48-		6.422,02
4-10-08	VAL ZELTIA S.A	29-10-08	124,33-		6.297,69
3-10-08	VAL SOLVAY SA	28-10-08		1.730,20	8.027,89
7-10-08	VAL OCE NV	29-10-08	256,88-		7.771,01
9-10-08	VAL AXA (12062)	03-11-08		534,79	8.305,80
0-10-08	VAL AMDOCS LTD (GB0022569080)	03-11-08		933,29	9.239,09
0-10-08	VAL BE AEROSPACE INC	03-11-08	1.427,54-		7.811,55
0-10-08	VAL CONTINENTAL AIRLINES-CLASS B	03-11-08		1.225,65	9.037,20
0-10-08	VAL MAPFRE S.A	04-11-08		453,11	9.490,31
0-10-08	VAL Bolsas y Mercados Españoles	04-11-08		575,00	10.065,31
1-10-08	VAL CIA SANEAMIENTO BASICO DE -ADR	04-11-08		368,27	10.433,58
1-10-08	VAL PFIZER INC. NYC	04-11-08		580,10	11.013,68
1-10-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	04-11-08		146,84	11.160,52
3-11-08	VAL E.ON AG (EX.VEBA) (761440)	05-11-08		368,31	11.528,83
3-11-08	VAL OPG GROEP NV - CVA	05-11-08		329,13	11.857,96
3-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-11-08		70,67	11.928,63
5-11-08	VAL ROYAL BANK OF SCOTLAND	06-11-08		845,64	12.774,27
5-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-11-08		19,42	12.793,69
5-11-08	VAL CEMIG SA -SPONS ADR	07-11-08		569,28	13.362,97
5-11-08	VAL CLARIANT (912197)	07-11-08		507,63	13.870,60
5-11-08	VAL MOBILE TELESYSTEMS ADR	07-11-08		492,66	14.363,26
5-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	07-11-08		83,99	14.447,25
7-11-08	VAL BUNGE LIMITED	12-11-08	1.418,14-		13.029,11
7-11-08	VAL SEAGATE TECHNOLOGY (LOT 100)	12-11-08		1.523,71	14.552,82
7-11-08	VAL UNICREDIT SPA	12-11-08		1.192,23	15.745,05
0-11-08	VAL SEDA DE BARCELONA	12-11-08		92,15	15.837,20
0-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	12-11-08		135,40	15.972,60
0-11-08	VAL KONINKLIJKE DSM N.V	12-11-08		451,86-	15.520,74
0-11-08	VAL TELEFONICA MAD	13-11-08		2.878,35	18.399,09
0-11-08	DIV TONNELLERIE FRANÇOIS FRERES	13-11-08		34,84	18.433,93
0-11-08	VAL RHEINMETALL AG (703000)	12-11-08	679,78-		17.754,15
1-11-08	VAL GENERAL CABLE CORP	14-11-08	435,81-		17.318,34
2-11-08	DIV TELEFONICA MAD	12-11-08		234,65	17.552,99
2-11-08	VAL FERROVIAL	17-11-08	326,34-		17.226,65
1-11-08	VAL OPG GROEP NV - CVA	17-11-08		130,05	17.356,70
1-11-08	VAL MAPFRE DRETS	19-11-08		16,34	17.373,04
1-11-08	VAL MAPFRE DRETS	19-11-08		10,07	17.383,11
1-11-08	CRA A CT.CORRENT USD	14-11-08	82,64-		17.300,47
1-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	19-11-08		411,70	17.312,17
1-11-08	DIV FERROVIAL	17-11-08		65,49	17.377,66
1-11-08	VAL LANXESS	19-11-08		805,60	18.183,26
1-11-08	VAL B.M.W. (519000)	20-11-08		386,55	18.569,81
1-11-08	VAL LANXESS	20-11-08		895,38	19.465,19
1-11-08	VAL VODAFONE GROUP PLC	21-11-08		236,96	19.702,15
1-11-08	VAL BASF SE (515100)	21-11-08	1.016,53-		18.685,62
1-11-08	VAL BE AEROSPACE INC	21-11-08	328,22-		18.357,40
1-11-08	VAL SEDA DE BARCELONA	21-11-08		1,65	18.359,05
1-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-11-08		8,77	18.367,82
1-11-08	VAL E.ON AG (EX.VEBA) (761440)	24-11-08	226,28-		18.141,54
1-11-08	VAL VISCOFAN	24-11-08		192,18	18.333,72
1-11-08	VAL BUNGE LIMITED	25-11-08	27,70-		18.306,02

 COPIA CONFORME ALS
 NOSTRES LIBRES
 DE COMPTABLES
 Crédit Andorra


8423

Plaça Rebès

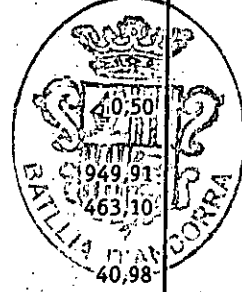
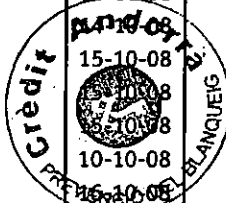
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
22-09-08	VAL GENERAL CABLE CORP	24-09-08	762,11-		9.528,47
22-09-08	VAL GENERAL DE ALQUILER DE MAQUIN	24-09-08	151,22-		9.377,25
22-09-08	VAL SOLVAY SA	25-09-08		372,65	9.749,90
23-09-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	25-09-08	368,25-		9.381,65
23-09-08	VAL KONINKLIJKE DSM N.V	25-09-08	1.915,47-		7.466,18
23-09-08	VAL WHIRLPOOL CORP	25-09-08		2.245,71	9.711,89
23-09-08	CRA DE CT.CORRENT USD	23-09-08		79,58	9.791,47
23-09-08	CRA DE CT.CORRENT CHF	23-09-08		416,72	10.208,19
23-09-08	CRA DE CT.CORRENT GBP	23-09-08		621,42	10.829,61
24-09-08	VAL LANXESS	25-09-08	364,04-		10.465,57
26-09-08	VAL REPSOL YPF	01-10-08	707,67-		9.757,90
26-09-08	VAL TELEFONICA MAD	01-10-08		1.024,40	10.782,30
29-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	27-09-08	291,43-		10.490,87
29-09-08	DIV DURO FELGUERA	26-09-08		31,27	10.522,14
30-09-08	VAL ARCELORMITTAL (AMSTERDAM)	03-10-08	615,27-		9.906,87
30-09-08	VAL BAM GROEP NV	03-10-08	554,00-		9.352,87
6-10-08	DIV ACERINOX S.A.	03-10-08		16,86	9.369,73
7-10-08	VAL ARCELORMITTAL (AMSTERDAM)	10-10-08	449,66-		8.920,07
7-10-08	V/O 10% TAXA DIV. PETROLEO BRASILEIRO	22-09-08	3,26-		8.916,81
7-10-08	COM. GES. PAT.	30-09-08	531,63-		8.385,18
8-10-08	VAL GENERAL CABLE CORP	10-10-08	969,11-		7.416,07
8-10-08	VAL MTU AERO ENGINES HOLDINGS AG	10-10-08	433,36-		6.982,71
8-10-08	VAL LANXESS	10-10-08	524,56-		6.458,15
9-10-08	VAL KONINKLIJKE DSM N.V	13-10-08	373,27-		6.084,88
9-10-08	VAL NUTRECO.HOLDING.	13-10-08	378,81-		5.706,07
9-10-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-10-08	705,84-		5.000,23
0-10-08	VAL E.ON AG (EX.VEBA) (761440)	14-10-08	687,16-		4.313,07
0-10-08	VAL ARCELORMITTAL (AMSTERDAM)	15-10-08	657,29-		3.655,78
0-10-08	VAL CLARIANT (912197)	15-10-08	197,74-		3.458,04
0-10-08	VAL REPSOL YPF	15-10-08	296,77-		3.161,27
3-10-08	DIV CATALANA OCCIDENTE	10-10-08		15,02	3.176,29
4-10-08	VAL DEBENHAMS PLC	16-10-08	305,89-		2.870,40
4-10-08	VAL GENERAL ELECTRIC	16-10-08	1.478,33-		1.392,07
4-10-08	VAL SYMANTEC CORP	16-10-08		1.486,68	2.878,75
5-10-08	VAL E.ON AG (EX.VEBA) (761440)	16-10-08		999,35	3.878,10
5-10-08	VAL ARCELORMITTAL (AMSTERDAM)	17-10-08		798,76	4.676,86
5-10-08	VAL DEBENHAMS PLC	17-10-08	144,13-		4.532,73
5-10-08	CRA A CT.CORRENT USD	15-10-08	79,49-		4.453,24
5-10-08	CRA A CT.CORRENT GBP	15-10-08	258,76-		4.194,48
5-10-08	DIV DURO FELGUERA	26-09-08			4.194,98
7-10-08	VAL FERROVIAL	22-10-08	200,96-		3.994,02
7-10-08	VAL MAPFRE S.A	22-10-08			4.943,93
1-10-08	VAL ERICSSON LM-B	23-10-08			5.407,03
1-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	24-10-08	17,84-		5.389,19
1-10-08	DIV OCE NV	21-10-08			5.430,17
1-10-08	VAL KPN NLG 1	28-10-08		427,51	5.857,68
1-10-08	VAL E.ON AG (EX.VEBA) (761440)	27-10-08	446,29-		5.411,39
1-10-08	VAL MTU AERO ENGINES HOLDINGS AG	27-10-08		388,67	5.800,06
1-10-08	VAL KB HOME CORP	28-10-08		1.176,31	6.976,37
1-10-08	VAL KONINKLIJKE DSM N.V	28-10-08	375,00-		6.601,37
1-10-08	VAL REPSOL YPF	28-10-08	288,73-		6.312,64
1-10-08	VAL VODAFONE GROUP PLC	28-10-08		338,29	6.650,93

 COPIA COMPTABLES
 NOSTRES COMPTABLES
 Crèdit Andorrà




8424

Plaça Rebès

EXTRACTE DE COMPTE

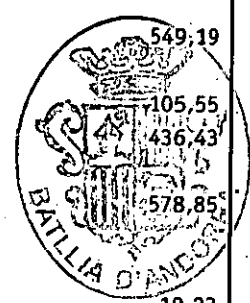
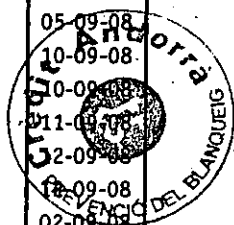
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
21-08-08	VAL CIBA SPECIALTY CHEM. (581972)	25-08-08	325,00-		7.434,42
21-08-08	VAL CONTINENTAL AG (543900)	25-08-08		2.120,62	9.555,04
21-08-08	VAL GENERAL CABLE CORP	25-08-08	893,60-		8.661,44
21-08-08	VAL PFIZER INC. NYC	25-08-08		1.723,82	10.385,26
22-08-08	VAL CEMIG SA -SPONS ADR	26-08-08		614,98	11.000,24
22-08-08	DIV NUTRECO HOLDING	21-08-08		16,66	11.016,90
25-08-08	VAL KPN NLG 1	28-08-08		536,41	11.553,31
26-08-08	VAL OPG GROEP NV - CVA	28-08-08	134,84-		11.418,47
29-08-08	VAL MTU AERO ENGINES HOLDINGS AG	01-09-08		257,58	11.676,05
29-08-08	VAL BAM GROEP NV	02-09-08		352,71	12.028,76
29-08-08	VAL NUTRECO HOLDING	02-09-08		10,15-	11.818,61
29-08-08	VAL ROYAL BANK OF SCOTLAND	02-09-08		282,35	12.100,96
29-08-08	VAL TELEFONICA MAD	03-09-08		400,55	12.501,51
1-09-08	VAL B.M.W. (519000)	02-09-08	367,84-		12.133,67
1-09-08	VAL CIBA SPECIALTY CHEM. (581972)	25-09-08		116,72	12.250,39
1-09-08	VAL MAPFRE S.A	03-09-08		184,30	12.434,69
1-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	03-09-08	176,48-		12.258,21
2-09-08	VAL AXA (12062)	05-09-08		270,31	12.528,52
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	05-09-08		362,57	12.891,09
2-09-08	DIV SEDA DE BARCELONA	01-09-08		44,55	12.935,64
3-09-08	VAL AIR FRANCE KLM (3112)	05-09-08		215,93	13.151,57
3-09-08	VAL CEMIG SA -SPONS ADR	05-09-08	359,81-		12.791,76
3-09-08	VAL EADS (PARIS) (5730)	05-09-08		277,10	13.068,86
3-09-08	VAL GENERAL CABLE CORP	05-09-08	315,90-		12.752,96
3-09-08	VAL MAPFRE S.A	05-09-08		357,01	13.109,97
5-09-08	VAL CLARIANT (912197)	10-09-08	582,57-		12.527,40
5-09-08	VAL ROYAL BANK OF SCOTLAND	10-09-08	654,45-		11.872,95
9-09-08	VAL E.ON AG (EX.VEBA) (761440)	11-09-08	411,21-		11.461,74
9-09-08	VAL AXA (12062)	12-09-08		376,57	11.838,31
9-09-08	VAL REPSOL YPF	12-09-08	570,91-		11.267,40
9-09-08	DIV SAMSUNG ELECTRONICS-REGS PFD	02-09-08		0,99	11.268,39
9-09-08	VAL COGNIZANT TECH SOLUTIONS CORP	12-09-08	229,44-		11.038,95
9-09-08	VAL KPN NLG 1	12-09-08		1.981,66	13.020,61
9-09-08	VAL OAO GAZPROM SPONSORED ADR	12-09-08	264,52-		12.756,09
9-09-08	VAL EADS (PARIS) (5730)	15-09-08		549,19	13.305,28
9-09-08	NUL SEDA DE BARCELONA	01-09-08	44,55-		13.260,73
1-09-08	INT 01-06 A 31-08	31-08-08		105,55	13.366,28
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	17-09-08		436,43	13.802,71
2-09-08	VAL CIA SANEAMIENTO BASICO DE -ADR	17-09-08	601,63-		13.201,08
2-09-08	VAL CLARIANT (912197)	17-09-08		578,85	13.779,93
2-09-08	VAL PETROLEO BRASILEIRO PREF ADR	17-09-08	652,77-		13.127,16
2-09-08	VAL ZELTIA S.A	17-09-08	81,18-		13.045,98
2-09-08	DIV ARCELORMITTAL (AMSTERDAM)	15-09-08		19,23	13.065,21
2-09-08	VAL ARCELORMITTAL (AMSTERDAM)	22-09-08	378,73-		12.686,48
2-09-08	DIV FORNIX BIOSCIENCES NV	16-09-08		49,81	12.736,29
2-09-08	VAL OAO GAZPROM SPONSORED ADR	22-09-08	456,08-		12.280,21
2-09-08	VAL FERROVIAL	23-09-08	342,02-		11.938,19
2-09-08	VAL DURO FELGUERA	23-09-08	44,61-		11.893,58
2-09-08	VAL UNICREDIT SPA	23-09-08	998,21-		10.895,37
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	24-09-08	913,30-		9.982,07
2-09-08	VAL DEBENHAMS PLC	24-09-08		328,97	10.311,04
2-09-08	VAL DURO FELGUERA	24-09-08	20,46-		10.290,58

CÓPIA CONFORME
DE LOS LIBROS
DE CUENTAS
de Crédito Andorrà



8425

Plaça Rebés

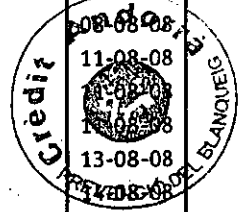
EXTRACTE DE COMPTA

Compte Nº: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
6-07-08	VAL CONTINENTAL AG (543900)	17-07-08		402,09	11.670,81
6-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	21-07-08		2.160,56	13.831,37
6-07-08	VAL AIR FRANCE KLM (3112)	21-07-08	2.079,00-		11.752,37
6-07-08	DIV ACERINOX S.A.	04-07-08		3,88	11.756,25
7-07-08	DIV ZELTIA S.A	17-07-08		1,82	11.758,07
8-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	22-07-08	310,16-		11.447,91
8-07-08	VAL REPSOL YPF	23-07-08	305,08-		11.142,83
1-07-08	VAL ERICSSON LM-B	23-07-08	2.070,89-		9.071,94
1-07-08	DIV CATALANA OCCIDENTE	18-07-08		15,02	9.086,96
2-07-08	VAL PFLEIDERER AG-REGISTERED SHS	23-07-08	78,65-		9.008,31
2-07-08	VAL ARCELORMITTAL (AMSTERDAM)	24-07-08	360,11-		8.648,20
2-07-08	VAL PETROLEO BRASILEIRO PREF ADR	24-07-08	340,56-		8.307,64
2-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	24-07-08	288,66-		8.018,98
1-07-08	VAL NATIONAL GRID PLC	25-07-08		2.186,25	10.205,23
3-07-08	VAL SEAGATE TECHNOLOGY (LOT 100)	25-07-08	407,86-		9.797,37
4-07-08	VAL VODAFONE GROUP PLC	28-07-08	431,12-		9.366,25
4-07-08	VAL SEDA DE BARCELONA	29-07-08	608,54-		8.757,71
8-07-08	VAL CEMIG SA -SPONS ADR	30-07-08		368,98	9.126,69
8-07-08	VAL CONTINENTAL AIRLINES-CLASS B	30-07-08		461,19	9.587,88
8-07-08	VAL OPG GROEP NV - CVA	30-07-08	361,30-		9.226,58
9-07-08	VAL GENERAL DE ALQUILER DE MAQUIN	01-08-08	142,00-		9.084,58
0-07-08	VAL DEBENHAMS PLC	01-08-08		65,57	9.150,15
0-07-08	VAL E.ON AG (EX.VEBA) (761440)	01-08-08		475,40	9.625,55
0-07-08	VAL TELEFONICA MAD	04-08-08	791,77-		8.833,78
1-08-08	VAL CLARIANT (912197)	06-08-08		240,36	9.074,14
4-08-08	VAL E.ON AG (EX.VEBA) (761440)	04-08-08	2,35-		9.071,79
4-08-08	VAL ZELTIA S.A	07-08-08		164,46	9.236,25
5-08-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	06-08-08		226,50	9.462,75
6-08-08	VAL LANXESS	08-08-08	266,05-		9.196,70
6-08-08	VAL FERROVIAL	11-08-08	373,93-		8.822,77
6-08-08	VAL MAPFRE S.A	11-08-08		502,57	9.325,34
6-08-08	VAL REPSOL YPF	11-08-08	436,31-		8.889,03
1-08-08	VAL ZELTIA S.A	13-08-08	672,34-		8.216,69
1-08-08	VAL ZELTIA S.A	14-08-08	311,19-		7.905,50
2-08-08	VAL MTU AERO ENGINES HOLDINGS AG	14-08-08		438,08	8.343,58
2-08-08	VAL AXA (12062)	15-08-08		605,63	8.949,21
2-08-08	VAL BAM GROEP NV	15-08-08	304,04-		8.645,17
2-08-08	VAL ERICSSON LM-B	15-08-08	602,66-		8.042,51
2-08-08	DIV KPN NLG 1	11-08-08		66,81	8.109,32
2-08-08	DIV OPG GROEP NV - CVA	11-08-08		67,69	8.177,01
3-08-08	VAL PFLEIDERER AG-REGISTERED SHS	14-08-08	264,46-		7.912,55
3-08-08	VAL E.ON AG (EX.VEBA) (761440)	15-08-08	547,91-		7.364,64
3-08-08	VAL ARCELORMITTAL (AMSTERDAM)	18-08-08	686,88-		6.677,76
3-08-08	VAL ERICSSON LM-B	18-08-08	484,05-		6.193,71
3-08-08	VAL REPSOL YPF	18-08-08	525,43-		5.668,28
3-08-08	VAL TELEFONICA MAD	18-08-08		1.480,45	7.148,73
4-08-08	CRA DE CT.CORRENT USD	14-08-08		615,58	7.764,31
4-08-08	CRA DE CT.CORRENT GBP	14-08-08		545,66	8.309,97
3-08-08	VAL MTU AERO ENGINES HOLDINGS AG	21-08-08	137,37-		8.172,60
3-08-08	VAL MAPFRE S.A	22-08-08	83,73-		8.088,87
3-08-08	CRA DE CT.CORRENT USD	20-08-08		19,52	8.108,39
3-08-08	CRA A CT.CORRENT GBP	20-08-08	348,97-		7.759,42

 COPIA CON VALORES
 MOSTRABLES
 Credit Andorrà


2026

Plaça Rebés

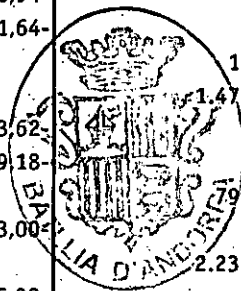
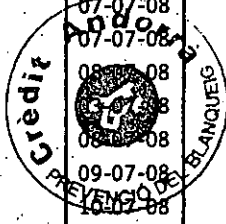
EXTRACTE DE COMPTA

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
1-06-08	VAL BARRATT DEVELOPMENTS PLC	16-06-08		863,85	10.811,11
1-06-08	VAL MAPFRE S.A	16-06-08	545,56-		10.265,55
1-06-08	INT 01-03 A 31-05	31-05-08		104,01	10.369,56
2-06-08	VAL CELSIS INTERNATIONAL PLC	17-06-08		7,22	10.376,78
6-06-08	DIV PFLIEDERER AG-REGISTERED SHS	13-06-08		37,34	10.414,12
7-06-08	VAL REPSOL YPF	20-06-08		452,07	10.866,19
7-06-08	VAL UNICREDIT SPA	20-06-08	1.149,57-		9.716,62
7-06-08	DIV ARCELORMITTAL (AMSTERDAM)	16-06-08		15,10	9.731,72
8-06-08	VAL CONTINENTAL AG (543900)	19-06-08	330,12-		9.401,60
8-06-08	DIV DURO FELGUERA	17-06-08		34,91	9.436,51
9-06-08	VAL BBVA	23-06-08		1.725,90	11.162,41
9-06-08	VAL ROYAL BANK OF SCOTLAND	23-06-08	1.804,96-		9.357,45
07-06-08	VAL MTU AERO ENGINES HOLDINGS AG	23-06-08	204,59-		9.152,86
0-06-08	CRA A CT.CORRENT CHF	23-06-08	4,94-		9.147,92
3-06-08	VAL MAPFRE S.A	25-06-08		532,11	9.680,03
6-06-08	VAL ZELTIA S.A	30-06-08	174,72-		9.505,31
6-06-08	VAL CLARIANT (912197)	01-07-08	2.627,86-		6.877,45
6-06-08	VAL CLARIANT CERTIFICAT DIVIDENDS	01-07-08		2.658,58	9.536,03
6-06-08	DIV VISCOFAN	25-06-08		61,98	9.598,01
7-06-08	VAL CIBA SPECIALTY CHEM. (581972)	01-07-08	793,62-		8.804,39
7-06-08	VAL SOLVAY SA	01-07-08		1.012,11	9.816,50
7-06-08	VAL ZELTIA S.A	01-07-08	195,35-		9.621,15
0-06-08	VAL CEMIG SA -SPONS ADR	02-07-08		809,82	10.430,97
0-06-08	VAL ZELTIA S.A	02-07-08	173,52-		10.257,45
1-07-08	VAL SADIA SA -ADR	03-07-08		241,68	10.499,13
3-07-08	VAL DEBENHAMS PLC	07-07-08	203,71-		10.295,42
3-07-08	VAL FCC	07-07-08		1.155,16	11.450,58
3-07-08	VAL SADIA SA -ADR	08-07-08		487,77	11.938,35
3-07-08	PAG DOBLE C	08-07-08	5,20-		11.933,15
4-07-08	VAL DEBENHAMS PLC	08-07-08	104,05-		11.829,10
7-07-08	VAL DEBENHAMS PLC	08-07-08	65,42-		11.763,68
7-07-08	VAL VODAFONE GROUP PLC	10-07-08	730,94-		11.032,74
7-07-08	COM GES. PAT.	30-06-08	581,64-		10.451,10
7-07-08	DIV ACERINOX S.A.	04-07-08		16,86	10.467,96
7-07-08	VAL FCC	10-07-08		1.478,42	11.946,38
7-07-08	VAL FERROVIAL	10-07-08	483,62-		11.462,76
8-07-08	VAL DEBENHAMS PLC	10-07-08	109,18-		11.353,58
8-07-08	VAL SADIA SA -ADR	10-07-08		792,90	12.146,48
8-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	11-07-08	2.233,00-		9.913,48
8-07-08	VAL AIR FRANCE KLM (3112)	11-07-08		2.232,66	12.146,14
8-07-08	VAL DESPESES CUSTODIA	30-06-08	385,90-		11.760,24
8-07-08	DIV CAF (CONSTRUCC Y AUX FERROCAR)	07-07-08		95,63	11.855,87
8-07-08	DIV FCC	07-07-08		36,80	11.892,67
8-07-08	VAL RHEINMETALL AG (703000)	10-07-08	210,94-		11.681,73
8-07-08	VAL RHEINMETALL AG (703000)	10-07-08	169,29-		11.512,44
8-07-08	VAL RHEINMETALL AG (703000)	11-07-08	129,04-		11.383,40
8-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-07-08	286,20-		11.097,20
8-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-07		88,41	11.185,61
8-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	08-07-08		9,21	11.194,82
8-07-08	DIV REPSOL YPF	09-07-08		75,14	11.269,96
8-07-08	NUL CIA SANEAMIENTO BASICO DE -ADR	07-07-07	88,41-		11.181,55
8-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-08		87,17	11.268,72

 COPIA CONTROLADA
 MES DE JULIOLIBRES
 CREDITABLES
 Credit Andorrà




2017

Plaça Rebès

EXTRACTE DE COMPTE

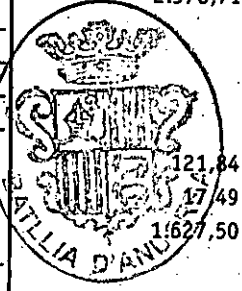
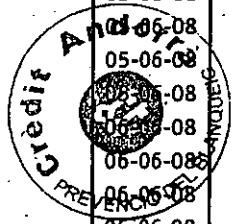
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
23-05-08	VAL FRANCE TELECOM (13330)	28-05-08		2.526,91	14.986,31
23-05-08	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-08	2.532,60-		12.453,71
23-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	28-05-08		3.706,09	16.159,80
23-05-08	VAL TOTAL COMPANY (12027)	28-05-08	3.648,00-		12.511,80
23-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	21-05-08		64,92	12.576,72
26-05-08	VAL KONINKLIJKE DSM N.V	28-05-08		333,25	12.909,97
26-05-08	DIV UNICREDIT SPA	22-05-08		90,95	13.000,92
26-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		13,93	13.014,85
27-05-08	VAL E.ON AG (EX.VEBA) (761440)	29-05-08	402,69-		12.612,16
27-05-08	VAL TOTAL COMPANY (12027)	30-05-08		1.829,43	14.441,59
28-05-08	VAL MTU AERO ENGINES HOLDINGS AG	29-05-08	237,11-		14.204,48
28-05-08	VAL ACERINOX S.A.	30-05-08	306,56-		13.897,92
28-05-08	VAL BAM GROEP NV	30-05-08	255,52-		13.642,40
28-05-08	VAL BARRATT DEVELOPMENTS PLC	30-05-08	684,89-		12.957,51
28-05-08	VAL CATALANA OCCIDENTE	27-05-08	296,77-		12.660,74
28-05-08	VAL UNICREDIT SPA	30-05-08	249,30-		12.411,44
28-05-08	VAL CELSIS INTERNATIONAL PLC	02-06-08		41,44	12.452,88
28-05-08	VAL CELSIS INTERNATIONAL PLC	02-06-08		227,21	12.680,09
28-05-08	VAL KPN NLG 1	03-06-08	792,93-		11.887,16
0-05-08	VAL B.M.W. (519000)	02-06-08	819,43-		11.067,73
0-05-08	VAL OPG GROEP NV - CVA	04-06-08	31,78-		11.035,95
2-06-08	VAL OCE NV	04-06-08	265,88-		10.770,07
2-06-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-06-08	274,44-		10.495,63
2-06-08	DIV LANXESS	30-05-08		66,49	10.562,12
3-06-08	VAL LANXESS	04-06-08	470,50-		10.091,62
3-06-08	VAL CIBA SPECIALTY CHEM. (581972)	05-06-08	2.511,42-		7.580,20
3-06-08	VAL CLARIANT (912197)	05-06-08	602,15-		6.978,05
3-06-08	VAL KONINKLIJKE DSM N.V	05-06-08		3.366,42	10.344,47
3-06-08	VAL REPSOL YPF	05-06-08	1.949,19-		8.395,28
3-06-08	VAL TOTAL COMPANY (12027)	05-06-08		1.703,18	10.098,46
3-06-08	VAL CORPORATE EXPRESS	05-06-08		2.576,39	12.674,85
3-06-08	VAL FRANCE TELECOM (13330)	06-06-08	2.431,80-		10.243,05
3-06-08	VAL FRANCE TELECOM CERTIFICAT DIV	06-06-08		2.570,71	12.813,76
4-06-08	VAL AXA (12062)	06-06-08	991,12-		11.822,64
4-06-08	VAL ZELTIA S.A	06-06-08	292,41-		11.530,23
4-06-08	VAL ROYAL BANK OF SCOTLAND	09-06-08	1.914,77-		9.615,46
4-06-08	VAL ZELTIA S.A	09-06-08	216,71-		9.398,75
4-06-08	DIV MAPFRE S.A	04-06-08		121,84	9.520,59
5-06-08	DIV EADS (PARIS) (5730)	04-06-08		17,49	9.538,08
5-06-08	VAL BBVA	09-06-08		1627,50	11.165,58
5-06-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	09-06-08	303,22-		10.862,36
5-06-08	VAL ZELTIA S.A	09-06-08	267,65-		10.594,71
5-06-08	VAL FRANCE TELECOM (13330)	10-06-08		2.298,03	12.892,74
5-06-08	VAL VODAFONE GROUP PLC	10-06-08	2.324,59-		10.568,15
5-06-08	VAL ZELTIA S.A	10-06-08	348,27-		10.219,88
5-06-08	VAL FERROVIAL	11-06-08	383,74-		9.836,14
5-06-08	VAL ZELTIA S.A	11-06-08	14,56-		9.821,58
5-06-08	VAL ZELTIA S.A	11-06-08	73,10-		9.748,48
5-06-08	VAL LANXESS	10-06-08		384,20	10.132,68
5-06-08	VAL ARCELORMITTAL (AMSTERDAM)	11-06-08		328,25	10.460,93
5-06-08	VAL GENERAL DE ALQUILER DE MAQUIN	12-06-08	192,90-		10.268,03
5-06-08	VAL BAM GROEP NV	16-06-08	320,77-		9.947,26

COPIA COMPTABLE ALS
 NOSTRES LIBRES
 Crèdit Andorra





8428

Plaça Rebés

EXTRACTE DE COMPTE

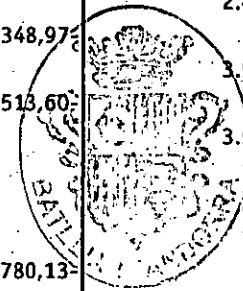
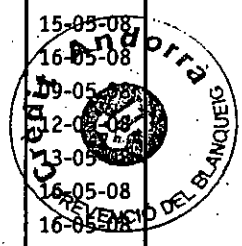
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 13

Data	Concepte	Vàtor	Deure	Haver	Saldo
9-04-08	VAL AXA (12062)	02-05-08	3.453,90-		6.421,22
9-04-08	VAL AXA CERTIFICAT DIVIDENDS	02-05-08		3.607,64	10.028,86
9-04-08	DIV CONTINENTAL AG (543900)	28-04-08		46,39	10.075,25
10-04-08	VAL SADIA SA -ADR	02-05-08		503,37	10.578,62
10-04-08	VAL SOLVAY SA	05-05-08		181,33	10.759,95
12-05-08	VAL MOBILE TELESYSTEMS ADR	05-05-08	1.820,61-		8.939,34
12-05-08	VAL NABORS INDUSTRIES INC	05-05-08		1.848,48	10.787,82
12-05-08	VAL CLARIANT (912197)	06-05-08		490,80	11.278,62
12-05-08	VAL E.ON AG (EX.VEBA) (761440)	06-05-08	5.207,00-		6.071,62
12-05-08	VAL E.ON AG CERTIFICAT DIVIDEND	06-05-08		5.351,32	11.422,94
12-05-08	VAL MAPFRE S.A	06-05-08		61,00	11.483,94
12-05-08	VAL MAPFRE S.A	06-05-08		466,05	11.949,99
12-05-08	VAL NUTRECO HOLDING	06-05-08		568,90-	11.381,09
15-05-08	VAL SYMANTEC CORP	07-05-08		429,48	11.810,57
16-05-08	VAL B.M.W. (519000)	07-05-08		4.636,18	16.446,75
16-05-08	VAL BMW CERTIFICAT DIVIDENDS	07-05-08	4.643,10-		11.803,65
16-05-08	VAL MTU AERO ENGINES CERT DIVIDEND	08-05-08		3.171,33	14.974,98
16-05-08	VAL MTU AERO ENGINES HOLDINGS AG	08-05-08	3.089,84-		11.885,14
17-05-08	VAL ARCELORMITTAL (AMSTERDAM)	09-05-08		177,48	12.062,62
17-05-08	VAL PETROLEO BRASILEIRO PREF ADR	09-05-08		272,26	12.334,88
18-05-08	DIV RHEINMETALL AG (703000)	07-05-08		59,31	12.394,19
9-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	07-05-08		90,67	12.484,86
9-05-08	DIV NUTRECO HOLDING	08-05-08		40,84	12.525,70
3-05-08	DIV TELEFONICA MAD	13-05-08		275,79	12.801,49
2-05-08	VAL CATALANA OCCIDENTE	14-05-08	251,73-		12.549,76
3-05-08	VAL LEHMAN BROS PRIV EQ PART-W/I	14-05-08	28,84-		12.520,92
3-05-08	VAL B.M.W. (519000)	15-05-08	4.599,00-		7.921,92
3-05-08	VAL BMW CERTIFICAT DIVIDENDS	15-05-08		4.713,29	12.635,21
3-05-08	VAL MAPFRE S.A	15-05-08		506,90	13.142,11
3-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	16-05-08	3.927,00-		9.215,11
3-05-08	DIV FORNIX BIOSCIENCES NV	19-05-08		104,22	9.319,33
4-05-08	DIV CATALANA OCCIDENTE	12-05-08		28,77	9.348,10
4-05-08	DIV FERROVIAL	13-05-08		60,64	9.408,74
4-05-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	16-05-08	1.058,84-		8.349,90
4-05-08	VAL CORPORATE EXPRESS	16-05-08		2.423,67	10.773,57
4-05-08	VAL FCC	16-05-08	1.348,97-		9.424,60
4-05-08	VAL SOLVAY SA	16-05-08		3.920,27	13.344,87
4-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	19-05-08	3.513,60-		9.831,27
4-05-08	VAL TOTAL COMPANY (12027)	19-05-08		3.507,34	13.338,61
5-05-08	DIV OCE NV	13-05-08		122,04	13.460,65
5-05-08	VAL ARCELORMITTAL (AMSTERDAM)	19-05-08		254,42	13.715,07
6-05-08	DIV BAM GROEP NV	15-05-08		193,42	13.908,49
6-05-08	VAL PFLEIDERER AG-REGISTERED SHS	19-05-08	780,13-		13.128,36
6-05-08	VAL EADS (PARIS) (5730)	20-05-08		182,95	13.311,31
6-05-08	VAL KPN NLG 1	20-05-08	278,56-		13.032,75
9-05-08	DIV SAMSUNG ELECTRONICS-REGS PFD	05-05-08		17,05	13.049,80
9-05-08	CRA DE CT.CORRENT USD	19-05-08		229,53	13.279,33
9-05-08	CRA A CT.CORRENT GBP	19-05-08	154,95-		13.124,38
0-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	23-05-08		3.800,95	16.925,33
0-05-08	VAL SOLVAY SA	23-05-08	3.738,00-		13.187,33
1-05-08	DIV VETROPACK HOLDING AG-BEARER	20-05-08		27,36	13.214,69
3-05-08	VAL TELEFONICA MAD	27-05-08	755,29-		12.459,40

CÓPIA COMPROBABLE
 NOSTROS COMPROMISOS
 Crédito Andorra



8229

Plaça Rebés

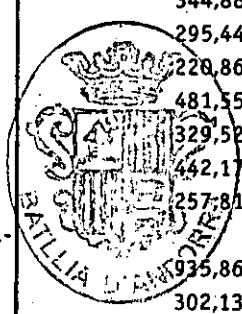
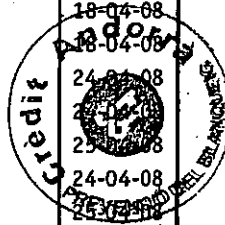
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
12-04-08	VAL PFLEIDERER AG-REGISTERED SHS	03-04-08		427,81	9.315,18
12-04-08	VAL BAM GROEP NV	04-04-08		254,18	9.569,36
12-04-08	VAL KPN NLG 1	04-04-08	425,77-		9.143,59
12-04-08	VAL OCE NV	04-04-08	770,12-		8.373,47
13-04-08	VAL LANXESS	04-04-08		211,46	8.584,93
13-04-08	VAL BARRATT DEVELOPMENTS PLC	07-04-08		240,69	8.825,62
13-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	07-04-08	149,02-		8.676,60
13-04-08	VAL CLARIANT (912197)	07-04-08		124,71	8.801,31
14-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	08-04-08	119,08-		8.682,23
14-04-08	CRA A CT.CORRENT USD	08-04-08	0,62-		8.681,61
17-04-08	VAL OPG GROEP NV - CVA	09-04-08	137,81-		8.543,80
17-04-08	COM GES. PAT.	09-04-08	575,88-		7.967,92
17-04-08	DIV ACERINOX S.A.	04-04-08		12,38	7.980,30
18-04-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-04-08		1.030,11	9.010,41
12-04-08	VAL CONTINENTAL AG (543900)	10-04-08		260,76	9.271,17
19-04-08	VAL BARRATT DEVELOPMENTS PLC	11-04-08	431,79-		8.839,38
1-04-08	VAL KB HOME CORP	15-04-08	856,62-		7.982,76
1-04-08	VAL OCE NV	15-04-08	319,95-		7.662,81
1-04-08	DIV BBVA	10-04-08		55,86	7.718,67
6-04-08	VAL REPSOL YPF	18-04-08		668,90	8.387,57
7-04-08	VAL PEABODY ENERGY CORP	21-04-08		1.262,41	9.649,98
7-04-08	VAL PEABODY ENERGY CORP	22-04-08		123,61	9.773,59
8-04-08	VAL AMDOCS LTD (GB0022569080)	21-04-08	1.061,52-		8.712,07
8-04-08	VAL AMDOCS LTD (GB0022569080)	22-04-08	341,61-		8.370,46
8-04-08	VAL ARCELORMITTAL (AMSTERDAM)	22-04-08		383,50	8.753,96
8-04-08	VAL SEAGATE TECHNOLOGY (LOT 100)	22-04-08	437,52-		8.316,44
8-04-08	VAL AXA (12062)	23-04-08		3.518,66	11.835,10
8-04-08	VAL AXA CERTIFICAT DIVIDENDS	23-04-08	3.523,50-		8.311,60
8-04-08	CRA DE CT.CORRENT USD	18-04-08		23,65	8.335,25
8-04-08	CRA DE CT.CORRENT GBP	18-04-08		56,21	8.391,46
1-04-08	DIV OPG GROEP NV - CVA	18-04-08		135,31	8.526,77
2-04-08	VAL COGNIZANT TECH SOLUTIONS CORP	24-04-08	1.166,27-		7.360,50
2-04-08	VAL VERASUN ENERGY CORP	24-04-08		344,88	7.705,38
2-04-08	VAL KONINKLIJKE DSM N.V	25-04-08		295,44	8.000,82
3-04-08	VAL QIMONDA AG-SPONSORED ADR L100	24-04-08		228,86	8.221,68
3-04-08	VAL CEMIG SA -SPONS ADR	25-04-08		481,55	8.703,23
3-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	25-04-08		329,52	9.032,75
3-04-08	VAL GENERAL CABLE CORP	25-04-08		442,17	9.474,92
3-04-08	VAL KPN NLG 1	25-04-08		257,81	9.732,73
3-04-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	28-04-08	1.028,21-		8.704,52
3-04-08	VAL TELEFONICA MAD	28-04-08		935,86	9.640,38
4-04-08	VAL QIMONDA AG-SPONSORED ADR L100	25-04-08		302,13	9.942,51
5-04-08	DIV BRASIL TELECOM SA ADR	23-04-08		14,88	9.957,39
5-04-08	DIV CORPORATE EXPRESS	24-04-08		104,09	10.061,48
5-04-08	DIV KONINKLIJKE DSM N.V	24-04-08		76,82	10.138,30
5-04-08	VAL E.ON AG (EX.VEBA) (761440)	28-04-08		5.199,25	15.337,55
5-04-08	VAL E.ON AG CERTIFICAT DIVIDEND	28-04-08	5.207,00-		10.130,55
5-04-08	VAL MTU AERO ENGINES CERT DIVIDEND	28-04-08	2.818,40-		7.312,15
5-04-08	VAL MTU AERO ENGINES HOLDINGS AG	28-04-08		2.813,73	10.125,88
3-04-08	VAL CONTINENTAL AG (543900)	29-04-08		310,29	10.436,17
3-04-08	VAL BARRATT DEVELOPMENTS PLC	30-04-08	660,61-		9.775,56
3-04-08	DIV KPN NLG 1	25-04-08		99,56	9.875,12

 COPIA CONFORME AL
 NOSTRE LIBRE DE
 COMPTEBLES
 Crédit Andorrà




8430

Plaça Rebés

EXTRACTE DE COMPTE

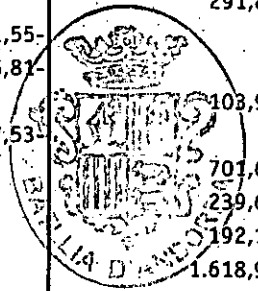
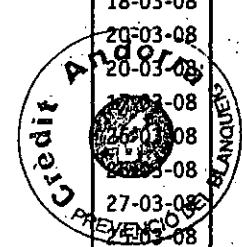
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
7-02-08	DIV SADIA SA -ADR	26-02-08		10,97	12.983,14
8-02-08	VAL AIR FRANCE KLM (3112)	03-03-08	629,89-		12.353,25
8-02-08	VAL B.M.W. (519000)	03-03-08	636,97-		11.716,28
8-02-08	VAL PETROLEO BRASILEIRO PEF ADR	03-03-08		1.140,31	12.856,59
8-02-08	VAL FERROVIAL	04-03-08	645,99-		12.210,60
8-02-08	VAL SEDA DE BARCELONA	04-03-08	476,71-		11.733,89
9-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	05-03-08	559,00-		11.174,89
14-03-08	VAL FCC	06-03-08	355,16-		10.819,73
14-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-03-08	9,23-		10.810,50
15-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-03-08	226,58-		10.583,92
17-03-08	NUL OAO GAZPROM SPONSORED ADR	14-03-08		707,90	11.291,82
17-03-08	VAL OAO GAZPROM SPONSORED ADR	14-03-08	707,90-		10.583,92
07-03-08	VAL LANXESS	14-03-08	237,00-		10.346,92
07-03-08	VAL MTU AERO ENGINES HOLDINGS AG	14-03-08	151,93-		10.194,99
07-03-08	VAL OAO GAZPROM SPONSORED ADR	11-03-08	711,33-		9.483,66
07-03-08	VAL BAM GROEP NV	14-03-08		580,33	10.063,99
07-03-08	VAL DEBENHAMS PLC	12-03-08	479,91-		9.584,08
07-03-08	VAL OCE NV	12-03-08	239,44-		9.344,64
1-03-08	VAL DU PAREIL AU MEME	14-03-08		920,32	10.264,96
2-03-08	VAL AXA (12062)	14-03-08	127,07-		10.137,89
2-03-08	VAL MAPFRE S.A	14-03-08		712,48	10.850,37
2-03-08	VAL PETROLEO BRASILEIRO PEF ADR	14-03-08	244,43-		10.605,94
2-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-03-08	660,30-		9.945,64
2-03-08	INT 01-12 A 29-02	29-02-08		126,33	10.071,97
3-03-08	DIV CEMIG SA -SPONS ADR	11-03-08		9,39	10.081,36
3-03-08	VAL CONTINENTAL AG (543900)	14-03-08	172,31-		9.909,05
3-03-08	DIV DURO FELGUERA	12-03-08		65,45	9.974,50
4-03-08	VAL B.M.W. (519000)	17-03-08	262,33-		9.712,17
4-03-08	VAL MTU AERO ENGINES HOLDINGS AG	17-03-08	310,18-		9.401,99
7-03-08	VAL CONTINENTAL AIRLINES-CLASS B	18-03-08	688,73-		8.713,26
4-03-08	VAL UNICREDIT SPA	18-03-08	132,80-		8.580,46
8-03-08	VAL BRITISH ENERGY GROUP PLC	20-03-08		416,00	8.996,46
8-03-08	VAL GENERAL CABLE CORP	20-03-08	249,78-		8.746,68
8-03-08	DIV ARCELORMITTAL (AMSTERDAM)	27-03-08		18,33	8.765,01
9-03-08	VAL MAPFRE S.A	27-03-08		291,81	9.056,82
9-03-08	VAL UNICREDIT SPA	27-03-08	441,55-		8.615,27
5-03-08	VAL DEBENHAMS PLC	27-03-08	415,81-		8.199,46
5-03-08	CRA DE CT.CORRENT USD	03-03-08		103,98	8.303,44
7-03-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	31-03-08	2.367,53-		5.935,91
7-03-08	VAL FERROVIAL	31-03-08		701,61	6.637,52
7-03-08	VAL TECNICAS REUNIDAS SA	31-03-08		239,61	6.877,13
7-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		192,11	7.069,24
7-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		1.618,95	8.688,19
8-03-08	VAL SEAGATE TECHNOLOGY (LOT 100)	01-04-08	1.271,22-		7.416,97
8-03-08	VAL TEXAS INSTRUMENTS	01-04-08		827,18	8.244,15
8-03-08	VAL WHIRLPOOL CORP	01-04-08		374,62	8.618,77
8-03-08	VAL EADS (PARIS) (5730)	02-04-08	498,58-		8.120,19
8-03-08	VAL TEXAS INSTRUMENTS	02-04-08		162,72	8.282,91
8-03-08	VAL B.M.W. (519000)	31-03-08		347,69	8.630,60
1-03-08	VAL AXA (12062)	02-04-08		341,79	8.972,39
1-03-08	VAL DEBENHAMS PLC	02-04-08	211,67-		8.760,72
1-03-08	VAL NABORS INDUSTRIES INC	02-04-08		126,65	8.887,37

CÒPIA CONFORME A
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà



2031

Plaça Rebés

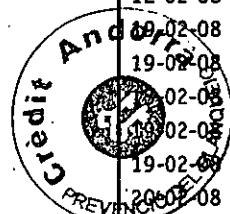
EXTRACTE DE COMPTA

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
2-01-08	VAL E.ON AG (EX.VEBA) (761440)	23-01-08	268,57-		17.197,06
2-01-08	VAL ARCELORMITTAL (AMSTERDAM)	24-01-08	790,05-		16.407,01
2-01-08	VAL REPSOL YPF	24-01-08	684,47-		15.722,54
2-01-08	VAL TELEFONICA MAD	24-01-08	40,70-		15.681,84
3-01-08	VAL LEHMAN BROS PRIV EQ PART-W/I	24-01-08	156,92-		15.524,92
3-01-08	VAL AIR FRANCE KLM (3112)	25-01-08	183,82-		15.341,10
3-01-08	VAL CORPORATE EXPRESS	25-01-08	594,77-		14.746,33
3-01-08	VAL DEBENHAMS PLC	25-01-08	240,30-		14.506,03
3-01-08	NUL GENERAL CABLE CORP	25-01-08		83,98	14.590,01
3-01-08	VAL GENERAL CABLE CORP	25-01-08	83,98-		14.506,03
3-01-08	VAL GENERAL CABLE CORP	25-01-08	72,43-		14.433,60
3-01-08	VAL OAO GAZPROM SPONSORED ADR	25-01-08	174,61-		14.258,99
3-01-08	DIV TECNICAS REUNIDAS SA	22-02-08		15,55	14.274,54
4-01-08	VAL DEUTSCHE TELEKOM AG (555750)	25-01-08		1.523,50	15.798,04
4-01-08	VAL IBERDROLA	28-01-08	1.348,50-		14.449,54
8-01-08	VAL LEHMAN BROS PRIV EQ PART-W/I	28-01-08	93,90-		14.355,64
0-01-08	NUL VISCOFAN	21-01-08	40,04-		14.315,60
1-01-08	DIV VISCOFAN	21-01-08		38,63	14.354,23
1-01-08	DIV ELEK-GESELLSC LAUFENBURG	30-01-08		14,25	14.368,48
1-02-08	VAL DEUTSCHE TELEKOM AG (555750)	05-02-08		1.240,76	15.609,24
1-02-08	VAL ARCELORMITTAL (AMSTERDAM)	06-02-08		743,96	16.353,20
1-02-08	VAL CORPORATE EXPRESS	06-02-08		215,24	16.568,44
5-02-08	VAL KPN NLG 1	06-02-08	1.026,38-		15.542,06
8-02-08	CRA DE CT.CORRENT USD	08-02-08		59,32	15.601,38
8-02-08	CRA DE CT.CORRENT CHF	08-02-08		14,28	15.615,66
8-02-08	CRA DE CT.CORRENT GBP	08-02-08		131,02	15.746,68
1-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-02-08	588,09-		15.158,59
2-02-08	CRA A CT.CORRENT USD	12-02-08	11,75-		15.146,84
4-02-08	VAL KENDRION NV	09-02-08		525,81	15.672,65
4-02-08	VAL MAPFRE S.A	19-02-08		510,16	16.182,81
4-02-08	DIV CATALANA OCCIDENTE	21-02-08		11,85	16.194,66
5-02-08	VAL CORPORATE EXPRESS	19-02-08		960,99	17.155,65
5-02-08	VAL OPG GROEP NV - CVA	19-02-08		193,75	17.349,40
8-02-08	VAL OPG GROEP NV - CVA	20-02-08		77,29	17.426,69
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-08	607,24-		16.819,45
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-02-08	230,96-		16.588,49
0-02-08	VAL CORPORATE EXPRESS	22-02-08			16.947,56
0-02-08	DIV CEMIG SA -SPONS ADR	11-01-08			16.989,32
1-02-08	VAL BARRATT DEVELOPMENTS PLC	25-02-08	475,54-		16.513,78
2-02-08	VAL FERROVIAL	26-02-08	594,38-		15.919,40
2-02-08	VAL IBERDROLA	26-02-08			17.338,22
2-02-08	VAL IBERDROLA	26-02-08			17.576,49
2-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	26-02-08	449,05-		17.127,44
5-02-08	VAL CONTINENTAL AG (543900)	25-02-08	423,28-		16.704,16
5-02-08	VAL E.ON AG (EX.VEBA) (761440)	26-02-08	897,46-		15.806,70
5-02-08	VAL AXA (12062)	27-02-08	339,41-		15.467,29
5-02-08	VAL TELEFONICA MAD	27-02-08	2.662,78-		12.804,51
6-02-08	VAL CORPORATE EXPRESS	28-02-08		788,16	13.592,67
5-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	28-02-08	633,44-		12.959,23
5-02-08	VAL ARCELORMITTAL (AMSTERDAM)	29-02-08		617,73	13.576,96
5-02-08	VAL REPSOL YPF	29-02-08	622,71-		12.954,25
7-02-08	DIV SADIA SA -ADR	25-02-08		17,92	12.972,17

 CÒPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


2432

Plaça Rebés

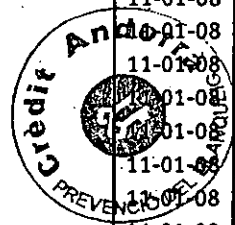
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
	012 CR.SUEQUES - 130 ACCIONS				
	SALDO ANTERIOR				0,00
21-07-08	REG REG VALORS	21-07-08		19.529,40	19.529,40
31-07-08	REG REG VALORS	31-07-08	2.421,00-		17.108,40
12-08-08	REG REG VALORS	12-08-08		7.904,10	25.012,50
13-08-08	REG REG VALORS	13-08-08		4.097,70	29.110,20
29-08-08	REG REG VALORS	29-08-08		243,60	29.353,80
10-09-08	REG REG VALORS	10-09-08	3.369,80-		25.984,00
21-10-08	REG REG VALORS	21-10-08	8.585,20-		17.398,80
11-10-08	REG REG VALORS	11-10-08		97,20	17.496,00
14-11-08	REG REG VALORS	14-11-08	17.496,00-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		31.872,00-	31.872,00	0,00
	023 EUROS - 016 CT.CORRENT				
	SALDO ANTERIOR				12.530,08
03-01-08	VAL HAGEMeyer NLG	08-01-08		134,79	12.664,87
07-01-08	COM GES. PAT.	31-12-07	654,43-		12.010,44
07-01-08	DIV OAO GAZPROM SPONSORED ADR	31-12-07		10,70	12.021,14
07-01-08	DIV ACERINOX S.A.	04-01-08		12,38	12.033,52
09-01-08	VAL BRITISH-ENERGY GROUP PLC	11-01-08	862,36-		11.171,16
09-01-08	VAL PFIZER INC. NYC	01-01-08	1.262,62-		9.908,54
09-01-08	VAL REPSOL YPF	11-01-08	478,88-		9.429,66
09-01-08	VAL REPSOL YPF	01-01-08	50,55-		9.379,11
09-01-08	VAL US BIOENERGY CORP	01-01-08		170,40	9.549,51
09-01-08	VAL USG PEOPLE NV	11-01-08		710,86	10.260,37
00-01-08	VAL E.ON AG (EX.VEBA) (761440)	11-01-08		746,14	11.006,51
00-01-08	VAL HEIJMANS N.V.-CVA	14-01-08		1.332,45	12.338,96
00-01-08	VAL TELEFONICA MAD	14-01-08		1.882,61	14.221,57
00-01-08	VAL US BIOENERGY CORP	14-01-08		220,28	14.441,85
00-01-08	VAL USG PEOPLE NV	14-01-08		156,28	14.598,13
00-01-08	DIV FCC	09-01-08		32,53	14.630,66
01-01-08	VAL US BIOENERGY CORP	14-01-08		6,62	14.637,28
01-01-08	VAL B.M.W. (519000)	15-01-08	1.107,93-		13.529,35
01-01-08	VAL US BIOENERGY CORP	15-01-08		282,34	13.811,69
01-01-08	DIV BBVA	10-01-08		30,64	13.842,33
04-01-08	VAL BANCO SANTANDER SA	16-01-08		3.885,26	17.727,59
04-01-08	VAL REPSOL YPF	16-01-08	567,40-		17.160,19
04-01-08	VAL TECNICAS REUNIDAS SA	16-01-08	599,25-		16.560,94
04-01-08	VAL US BIOENERGY CORP	16-01-08		44,50	16.605,44
01-01-08	VAL DESPESES CUSTODIA	31-12-07	534,65-		16.070,79
04-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		82,04	16.152,83
05-01-08	VAL US BIOENERGY CORP	17-01-08		18,26	16.171,09
05-01-08	VAL OAO GAZPROM SPONSORED ADR	18-01-08		1.066,79	17.237,88
05-01-08	DIV REPSOL YPF	15-01-08		38,17	17.276,05
03-01-08	VAL DEUTSCHE POST. (DEM TAX NO)	21-01-08		1.202,59	18.478,64
01-01-08	VAL KENDRION NV	22-01-08	70,27-		18.408,37
01-01-08	VAL LEHMAN BROS PRIV EQ PART-W/I	22-01-08	239,33-		18.169,04
01-01-08	DIV SOLVAY SA	17-01-08		36,65	18.205,69
01-01-08	VAL BAM GROEP NV	23-01-08	479,85-		17.725,84
01-01-08	VAL CLARIANT (912197)	23-01-08	300,25-		17.425,59
01-01-08	DIV VISCOFAN	21-01-08		40,04	17.465,63

 COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Crédit Andorrà


8433

Plaça Rebés

EXTRACTE DE COMpte

Compte N°: 9P2802

Període del 01-01-2008 al 31-12-2008

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
9-09-08	REG REG VALORS	09-09-08	82,98-		8.582,20
7-09-08	REG REG VALORS	17-09-08		51,48	8.633,68
8-09-08	REG REG VALORS	18-09-08	992,07-		7.641,61
2-09-08	REG REG VALORS	22-09-08	257,90-		7.383,71
0-09-08	REG REG VALORS	30-09-08		248,63	7.632,34
0-09-08	REG REG VALORS	30-09-08	392,02-		7.240,32
8-10-08	REG REG VALORS	08-10-08	201,31-		7.039,01
4-10-08	REG REG VALORS	14-10-08	39,49-		6.999,52
5-10-08	REG REG VALORS	15-10-08		285,97	7.285,49
4-10-08	REG REG VALORS	24-10-08	616,73-		6.668,76
1-10-08	REG REG VALORS	31-10-08		242,89	6.911,65
1-10-08	REG REG VALORS	31-10-08	1.416,02-		5.495,63
5-11-08	REG REG VALORS	05-11-08	729,68-		4.765,95
8-11-08	REG REG VALORS	18-11-08	83,12-		4.682,83
8-11-08	REG REG VALORS	28-11-08		6,99	4.689,82
8-11-08	REG REG VALORS	28-11-08	1.053,52-		3.636,30
1-12-08	REG REG VALORS	31-12-08		201,12	3.837,42
SUMA DE MOVIMENTS I SALDO AL 31-12-08			16.141,58-	13.429,42	3.837,42

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES

Crèdit Andorrà




Crédit Andorrà

SR. BENTO CECILIO, MANUEL LUIS
ED. ROC ESCOLLS
AV. MERITXELL, 20, 2-4
ANDORRA LA VELLA

84334
✓

Plaça Rebés

EXTRACTE DE COMPTE

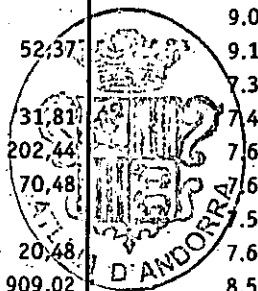
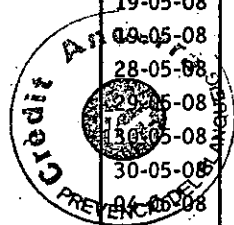
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
17-09-08	VAL ROYAL BANK OF SCOTLAND -RTS	16-09-08		0,79	495,40
23-09-08	CRA A CT.CORRENT EUR	23-09-08	495,40-		0,00
08-10-08	VAL DEBENHAMS PLC	10-10-08	201,29-		201,29-
15-10-08	CRA DE CT.CORRENT EUR	15-10-08		201,29	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		3.534,25-	3.534,25	0,00
	006 LL. ESTERL. - 130 ACCIONS				
	SALDO ANTERIOR				6.549,58
09-01-08	REG REG VALORS	09-01-08		691,25	7.240,83
23-01-08	REG REG VALORS	23-01-08	332,65-		6.908,18
31-01-08	REG REG VALORS	31-01-08		223,03	7.131,21
31-01-08	REG REG VALORS	31-01-08	381,92-		6.749,29
21-02-08	REG REG VALORS	21-02-08		285,26	7.034,55
29-02-08	REG REG VALORS	29-02-08		252,96	7.287,51
29-02-08	REG REG VALORS	29-02-08	172,34-		7.115,17
10-03-08	REG REG VALORS	10-03-08		40,33	7.155,50
18-03-08	REG REG VALORS	18-03-08	72,07-		7.083,43
25-03-08	REG REG VALORS	25-03-08		889,40	7.972,83
31-03-08	REG REG VALORS	31-03-08		6,82	7.979,65
31-03-08	REG REG VALORS	31-03-08	637,13-		7.342,52
03-04-08	REG REG VALORS	03-04-08	137,49-		7.205,03
09-04-08	REG REG VALORS	09-04-08		152,31	7.357,34
28-04-08	REG REG VALORS	28-04-08	80,74-		7.276,60
30-04-08	REG REG VALORS	30-04-08		603,78	7.880,38
30-04-08	REG REG VALORS	30-04-08	86,50-		7.793,88
19-05-08	REG REG VALORS	19-05-08		1.933,82	9.727,70
19-05-08	REG REG VALORS	19-05-08	2.016,95-		7.710,75
28-05-08	REG REG VALORS	28-05-08	85,25-		7.625,50
29-05-08	REG REG VALORS	29-05-08	179,65-		7.445,85
30-05-08	REG REG VALORS	30-05-08		195,32	7.641,17
30-05-08	REG REG VALORS	30-05-08	176,30-		7.464,87
04-06-08	REG REG VALORS	04-06-08		1.465,13	8.930,00
05-06-08	REG REG VALORS	05-06-08		1.910,96	10.840,96
11-06-08	REG REG VALORS	11-06-08	1.929,44-		8.911,52
12-06-08	REG REG VALORS	12-06-08	6,03-		8.905,49
19-06-08	REG REG VALORS	19-06-08		1.255,28	10.160,77
30-06-08	REG REG VALORS	30-06-08	1.557,33-		8.603,44
03-07-08	REG REG VALORS	03-07-08	227,21-		8.376,23
04-07-08	REG REG VALORS	04-07-08		84,86	8.461,09
07-07-08	REG REG VALORS	07-07-08		653,35	9.114,44
07-07-08	REG REG VALORS	07-07-08	26,52-		9.087,92
08-07-08	REG REG VALORS	08-07-08		52,37	9.140,29
21-07-08	REG REG VALORS	21-07-08	1.759,59-		7.380,70
24-07-08	REG REG VALORS	24-07-08		31,81	7.412,51
30-07-08	REG REG VALORS	30-07-08		202,44	7.614,95
31-07-08	REG REG VALORS	31-07-08		70,48	7.685,43
31-07-08	REG REG VALORS	31-07-08	87,36-		7.598,07
06-08-08	REG REG VALORS	06-08-08		20,48	7.618,55
18-08-08	REG REG VALORS	18-08-08		909,02	8.527,57
29-08-08	REG REG VALORS	29-08-08		102,24	8.629,81
29-08-08	REG REG VALORS	29-08-08	324,27-		8.305,54
05-09-08	REG REG VALORS	05-09-08		359,64	8.665,18

COPIA CONFORME ALS
NOSTRES LIBRES
COMPTABLES
Crédit Andorrà



2035

Plaça Rebés

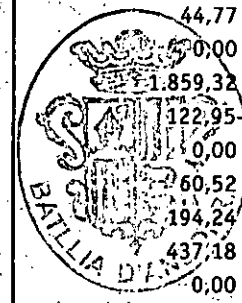
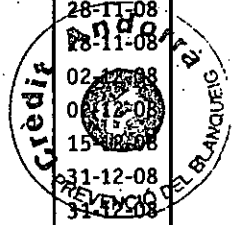
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
03-06-08	REG REG VALORS	03-06-08		5.172,58	19.779,28
19-06-08	REG REG VALORS	19-06-08		4.563,52	24.342,80
19-06-08	REG REG VALORS	19-06-08	5.087,68-		19.255,12
26-06-08	REG REG VALORS	26-06-08		4.264,00	23.519,12
26-06-08	REG REG VALORS	26-06-08	4.563,52-		18.955,60
27-06-08	REG REG VALORS	27-06-08		513,04	19.468,64
30-06-08	REG REG VALORS	30-06-08		381,36	19.850,00
30-06-08	REG REG VALORS	30-06-08	236,00-		19.614,00
31-07-08	REG REG VALORS	31-07-08		29,12	19.643,12
31-07-08	REG REG VALORS	31-07-08	778,92-		18.864,20
01-08-08	REG REG VALORS	01-08-08	396,72-		18.467,48
21-08-08	REG REG VALORS	21-08-08		251,52	18.719,00
29-08-08	REG REG VALORS	29-08-08		443,60	19.162,60
29-08-08	REG REG VALORS	29-08-08	196,78-		18.965,82
31-09-08	REG REG VALORS	31-09-08		29,90	18.995,72
02-09-08	REG REG VALORS	02-09-08	157,46-		18.838,26
05-09-08	REG REG VALORS	05-09-08		920,10	19.758,36
09-09-08	REG REG VALORS	09-09-08		153,78	19.912,14
12-09-08	REG REG VALORS	12-09-08	658,50-		19.253,64
15-09-08	REG REG VALORS	15-09-08	514,92-		18.738,72
22-09-08	REG REG VALORS	22-09-08		2.506,20	21.244,92
30-09-08	REG REG VALORS	30-09-08	1.763,44-		19.481,48
10-10-08	REG REG VALORS	10-10-08	765,32-		18.716,16
31-10-08	REG REG VALORS	31-10-08		96,60	18.812,76
31-10-08	REG REG VALORS	31-10-08	1.594,80-		17.217,96
05-11-08	REG REG VALORS	05-11-08	200,86-		17.017,10
28-11-08	REG REG VALORS	28-11-08		483,60	17.500,70
28-11-08	REG REG VALORS	28-11-08	1.106,17-		16.394,53
02-12-08	REG REG VALORS	02-12-08		6.665,40	23.059,93
02-12-08	REG REG VALORS	02-12-08	6.817,20-		16.242,73
15-12-08	REG REG VALORS	15-12-08		189,47	16.432,20
31-12-08	REG REG VALORS	31-12-08		156,25	16.588,45
31-12-08	REG REG VALORS	31-12-08	1.014,60-		15.573,85
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		28.754,67-	30.268,83	15.573,85
	006 LL. ESTERL. - 016 CT. CORRENT				
	SALDO ANTERIOR				0,00
07-01-08	DIV DEBENHAMS PLC	04-01-08		97,90	97,90
08-02-08	CRA A CT. CORRENT EUR	08-02-08	97,90-		0,00
04-04-08	DIV BRITISH ENERGY GROUP PLC	03-04-08		44,77	44,77
08-04-08	CRA A CT. CORRENT EUR	18-04-08	44,77-		0,00
09-05-08	VAL BRITISH ENERGY GROUP PLC	21-05-08		1.859,32	1.859,32
09-05-08	VAL NATIONAL GRID PLC	21-05-08	1.982,27-		122,95
09-05-08	CRA DE CT. CORRENT EUR	19-05-08		122,95	0,00
06-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		60,52	60,52
07-07-08	DIV DEBENHAMS PLC	04-07-08		133,72	194,24
06-08-08	VAL ROYAL BANK OF SCOTLAND	11-08-08		242,94	437,18
04-08-08	CRA A CT. CORRENT EUR	14-08-08	437,18-		0,00
08-08-08	VAL DEBENHAMS PLC	20-08-08	275,44-		275,44-
00-08-08	CRA DE CT. CORRENT EUR	20-08-08		275,44	0,00
01-08-08	DIV NATIONAL GRID PLC	20-08-08		55,53	55,53
08-09-08	VAL ROYAL BANK OF SCOTLAND	11-09-08		439,08	494,61

 COPIA CONFORTADA
 NOSTRES LIBRES
 COMPTA REBÉS
 Crèdit Andorrà




2436

Plaça Rebés

EXTRACTE DE COMPTE

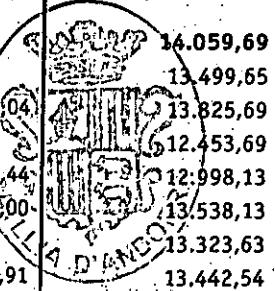
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
31-12-08	REG REG VALORS	31-12-08		1.794,07	28.358,34
31-12-08	REG REG VALORS	31-12-08	1.642,75-		26.715,59
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		102.550,22-	59.644,13	26.715,59
	004 DOLARS USA - 203 P.cap.risc				
	SALDO ANTERIOR				8.370,00
18-01-08	REG REG VALORS	18-01-08	1.245,20-		7.124,80
23-01-08	REG REG VALORS	23-01-08		528,40	7.653,20
28-01-08	REG REG VALORS	28-01-08	214,70-		7.438,50
31-01-08	REG REG VALORS	31-01-08		123,12	7.561,62
29-02-08	REG REG VALORS	29-02-08		748,98	8.310,60
31-03-08	REG REG VALORS	31-03-08		410,40	8.721,00
31-03-08	REG REG VALORS	31-03-08		307,80	9.028,80
31-03-08	REG REG VALORS	31-03-08		44,00	9.072,80
0-05-08	REG REG VALORS	0-05-08	154,65-		8.918,15
0-06-08	REG REG VALORS	0-06-08	876,35-		8.041,80
1-07-08	REG REG VALORS	1-07-08		72,17	8.113,97
9-08-08	REG REG VALORS	9-08-08	30,93-		8.083,04
0-09-08	REG REG VALORS	0-09-08	1.577,43-		6.505,61
3-10-08	REG REG VALORS	03-10-08		107,27	6.612,88
2-10-08	REG REG VALORS	22-10-08	2.137,63-		4.475,25
1-10-08	REG REG VALORS	31-10-08	789,75-		3.685,50
8-11-08	REG REG VALORS	28-11-08	1.579,50-		2.106,00
1-12-08	REG REG VALORS	31-12-08		600,21	2.706,21
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		8.606,14-	2.942,35	2.706,21
	005 FR.SUISSOS - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
1-01-08	DIV ELEK-GESELLSC LAUFENBURG	01-01-08		22,93	22,93
3-02-08	CRA A CT.CORRENT EUR	02-02-08	22,93-		0,00
3-02-08	VAL CLARIANT (912197)	24-06-08		4.651,24	4.651,24
3-02-08	VAL CLARIANT CERTIFICAT DIVIDENDS	24-06-08	4.659,20-		7,96-
20-06-08	CRA DE CT.CORRENT EUR	20-06-08		7,96	0,00
3-09-08	VAL CIBA SPECIALTY CHEM. (581972)	10-09-08		666,58	666,58
3-09-08	CRA A CT.CORRENT EUR	23-09-08	666,58-		0,00
2-12-08	VAL CIBA SPECIALTY CHEM. (581972)	26-11-08	9,23-		9,23-
1-12-08	CRA DE CT.CORRENT EUR	03-12-08		9,23	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		5.357,94-	5.357,94	0,00
	005 FR.SUISSOS - 130 ACCIONS				
	SALDO ANTERIOR				14.059,69
-01-08	REG REG VALORS	21-01-08	560,04-		13.499,65
-01-08	REG REG VALORS	31-01-08		326,04	13.825,69
-01-08	REG REG VALORS	31-01-08	1.372,00-		12.453,69
-02-08	REG REG VALORS	29-02-08		544,44	12.998,13
-03-08	REG REG VALORS	31-03-08		540,00	13.538,13
-03-08	REG REG VALORS	31-03-08	214,50-		13.323,63
-04-08	REG REG VALORS	03-04-08		118,91	13.442,54
-04-08	REG REG VALORS	30-04-08		1.543,40	14.985,94
-05-08	REG REG VALORS	02-05-08	658,09-		14.327,85
-05-08	REG REG VALORS	30-05-08		376,00	14.703,85
-05-08	REG REG VALORS	30-05-08	97,15-		14.606,70

COPIA CONFORME
 NOSTRES LIBRES
 COMPABLES
 Crédit Andorrà



2437

Plaça Rebés

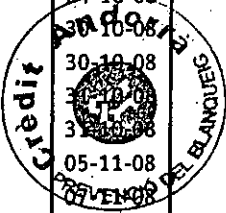
EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
07-08-08	REG REG VALORS	07-08-08		1.125,73	61.445,82
07-08-08	REG REG VALORS	07-08-08	1.620,08-		59.825,74
08-08-08	REG REG VALORS	08-08-08	1.164,66-		58.661,08
11-08-08	REG REG VALORS	11-08-08		578,25	59.239,33
11-08-08	REG REG VALORS	11-08-08	589,86-		58.649,47
13-08-08	REG REG VALORS	13-08-08		1.094,89	59.744,36
13-08-08	REG REG VALORS	13-08-08	852,90-		58.891,46
14-08-08	REG REG VALORS	14-08-08		408,83	59.300,29
21-08-08	REG REG VALORS	21-08-08		1.069,43	60.369,72
21-08-08	REG REG VALORS	21-08-08	2.740,42-		57.629,30
22-08-08	REG REG VALORS	22-08-08	656,78-		56.972,52
29-08-08	REG REG VALORS	29-08-08		1.068,89	58.041,41
29-08-08	REG REG VALORS	29-08-08	2.487,33-		55.554,08
30-08-08	REG REG VALORS	30-08-08		341,31	55.895,39
0-09-08	REG REG VALORS	0-09-08		172,52	56.067,91
0-09-08	REG REG VALORS	0-09-08	282,21-		55.785,70
5-09-08	REG REG VALORS	5-09-08	562,29-		55.223,41
8-09-08	REG REG VALORS	8-09-08		131,45	55.354,86
2-09-08	REG REG VALORS	22-09-08	82,40-		55.272,46
3-09-08	REG REG VALORS	23-09-08	3.173,04-		52.099,42
0-09-08	REG REG VALORS	30-09-08		1.139,81	53.239,23
0-09-08	REG REG VALORS	30-09-08	4.631,24-		48.607,99
8-10-08	REG REG VALORS	08-10-08	1.421,24-		47.186,75
9-10-08	REG REG VALORS	09-10-08	423,25-		46.763,50
4-10-08	REG REG VALORS	14-10-08		1.939,05	48.702,55
4-10-08	REG REG VALORS	14-10-08	2.760,78-		45.941,77
4-10-08	REG REG VALORS	24-10-08	2.420,64-		43.521,13
0-10-08	REG REG VALORS	30-10-08		1.966,83	45.487,96
0-10-08	REG REG VALORS	30-10-08	3.471,62-		42.016,34
1-10-08	REG REG VALORS	30-10-08		383,85	42.400,19
1-10-08	REG REG VALORS	31-10-08	10.034,60-		32.365,59
5-10-08	REG REG VALORS	05-11-08	1.124,08-		31.241,51
7-11-08	REG REG VALORS	07-11-08		1.901,46	33.142,97
7-11-08	REG REG VALORS	07-11-08	2.044,54-		31.098,43
1-11-08	REG REG VALORS	11-11-08	158,32-		30.940,11
4-11-08	REG REG VALORS	14-11-08		1.734,78	32.674,89
4-11-08	REG REG VALORS	14-11-08	1.920,00-		30.754,89
7-11-08	REG REG VALORS	17-11-08	418,39-		30.336,50
3-11-08	REG REG VALORS	18-11-08		82,69	30.419,19
3-11-08	REG REG VALORS	18-11-08	79,95-		30.339,24
9-11-08	REG REG VALORS	19-11-08	629,31-		29.709,93
9-11-08	REG REG VALORS	20-11-08	460,02-		29.249,91
1-11-08	REG REG VALORS	21-11-08		156,06	29.405,97
1-11-08	REG REG VALORS	21-11-08	2.129,24-		27.276,73
5-11-08	REG REG VALORS	26-11-08		488,46	27.765,19
3-11-08	REG REG VALORS	28-11-08		1.558,30	29.323,49
3-11-08	REG REG VALORS	28-11-08	1.854,34-		27.469,15
1-12-08	REG REG VALORS	03-12-08	1.667,91-		25.801,24
1-12-08	REG REG VALORS	10-12-08		32,29	25.833,53
1-12-08	REG REG VALORS	11-12-08	165,93-		25.667,60
1-12-08	REG REG VALORS	15-12-08		527,16	26.194,76
1-12-08	REG REG VALORS	17-12-08		369,51	26.564,27

 COPIA CONFIRMADA
 NOSTRES LLIBRES
 COMPTES REBÉS
 Crèdit Andorrà


8038

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
31-01-08	REG REG VALORS	31-01-08	3.390,73-		65.623,65
11-02-08	REG REG VALORS	11-02-08		6.385,83	72.009,48
28-02-08	REG REG VALORS	28-02-08	1.002,20-		71.007,28
29-02-08	REG REG VALORS	29-02-08		2.925,02	73.932,30
29-02-08	REG REG VALORS	29-02-08	8.638,91-		65.293,39
07-03-08	REG REG VALORS	07-03-08	23,56-		65.269,83
10-03-08	REG REG VALORS	10-03-08		1.024,89	66.294,72
12-03-08	REG REG VALORS	12-03-08		231,07	66.525,79
17-03-08	REG REG VALORS	17-03-08		410,70	66.936,49
18-03-08	REG REG VALORS	18-03-08		172,89	67.109,38
28-03-08	REG REG VALORS	28-03-08		1.815,47	68.924,85
28-03-08	REG REG VALORS	28-03-08	2.196,16-		66.728,69
11-04-08	REG REG VALORS	11-04-08		692,02	67.420,71
11-04-08	REG REG VALORS	11-04-08	2.299,14-		65.121,57
12-04-08	REG REG VALORS	12-04-08		659,85	65.781,42
12-04-08	REG REG VALORS	12-04-08	607,70-		65.173,72
13-04-08	REG REG VALORS	13-04-08		475,09	65.648,81
14-04-08	REG REG VALORS	14-04-08		398,96	66.047,77
1-04-08	REG REG VALORS	1-04-08		1.230,87	67.278,64
7-04-08	REG REG VALORS	7-04-08	1.734,00-		65.544,64
8-04-08	REG REG VALORS	8-04-08		2.932,56	68.477,20
2-04-08	REG REG VALORS	2-04-08		1.775,90	70.253,10
2-04-08	REG REG VALORS	2-04-08	659,85-		69.593,25
3-04-08	REG REG VALORS	3-04-08		621,10	70.214,35
3-04-08	REG REG VALORS	3-04-08	832,93-		69.381,42
4-04-08	REG REG VALORS	4-04-08	549,08-		68.832,34
0-04-08	REG REG VALORS	0-04-08		2.674,39	71.506,73
0-04-08	REG REG VALORS	0-04-08	1.899,90-		69.606,83
2-05-08	REG REG VALORS	2-05-08		2.705,40	72.312,23
2-05-08	REG REG VALORS	2-05-08	2.928,12-		69.384,11
5-05-08	REG REG VALORS	5-05-08	105,78-		69.278,33
7-05-08	REG REG VALORS	7-05-08	131,51-		69.146,82
9-05-08	REG REG VALORS	9-05-08		307,06	69.453,88
9-05-08	REG REG VALORS	9-05-08	244,68-		69.209,20
3-05-08	REG REG VALORS	3-05-08		805,78	70.014,98
5-05-08	REG REG VALORS	5-05-08		734,63	70.749,61
5-05-08	REG REG VALORS	5-05-08	82,10-		70.667,51
5-05-08	REG REG VALORS	5-05-08	10,48-		70.657,03
7-05-08	REG REG VALORS	7-05-08		961,95	71.618,98
3-05-08	REG REG VALORS	3-05-08		162,98	71.781,96
3-05-08	REG REG VALORS	3-05-08	87,20-		71.694,76
0-05-08	REG REG VALORS	0-05-08		3.453,51	75.148,27
0-05-08	REG REG VALORS	0-05-08	1.246,94-		73.901,33
0-06-08	REG REG VALORS	0-06-08	8.343,59-		65.557,74
0-07-08	REG REG VALORS	01-07-08	436,65-		65.121,09
0-07-08	REG REG VALORS	03-07-08	887,89-		64.233,20
0-07-08	REG REG VALORS	08-07-08	1.257,60-		62.975,60
0-07-08	REG REG VALORS	22-07-08	583,85-		62.391,75
0-07-08	REG REG VALORS	23-07-08	174,09-		62.217,66
0-07-08	REG REG VALORS	28-07-08	921,38-		61.296,28
0-07-08	REG REG VALORS	31-07-08		1.833,09	63.129,37
0-07-08	REG REG VALORS	31-07-08	2.809,28-		60.320,09

 CÒPIA CONFORMADA
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


24379

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
11-07-08	NUL CIA SANEAMIENTO BASICO DE -ADR	07-07-07	27,64-		635,88
14-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-08		27,64	663,52
25-07-08	DIV KB HOME CORP	24-07-08		21,10	684,62
07-08-08	VAL GENERAL CABLE CORP	11-08-08	492,86-		191,76
07-08-08	VAL PETROLEO BRASILEIRO PREF ADR	11-08-08	765,59-		573,83-
07-08-08	VAL WHIRLPOOL CORP	11-08-08		770,91	197,08
07-08-08	VAL OAO GAZPROM SPONSORED ADR	12-08-08	839,08-		642,00-
07-08-08	VAL SYMANTEC CORP	12-08-08		995,76	353,76
08-08-08	VAL AMDOCS LTD (GBO022569080)	13-08-08		513,41	867,17
08-08-08	VAL CIA SANEAMIENTO BASICO DE -ADR	13-08-08		739,41	1.606,58
11-08-08	VAL MOBILE TELESYSTEMS ADR	13-08-08	607,16-		999,42
11-08-08	VAL PFIZER INC. NYC	13-08-08		969,71	1.969,13
13-08-08	VAL SEAGATE TECHNOLOGY (LOT 100)	15-08-08	928,46-		1.040,67
13-08-08	VAL SYMANTEC CORP	15-08-08		914,20	1.954,87
14-08-08	VAL CEMIG SA -SPONS ADR	18-08-08	1.033,60-		921,27
14-08-08	CRA A CT.CORRENT EUR	14-08-08	921,27-		0,00
09-08-08	DIV SEAGATE TECHNOLOGY (LOT 100)	15-08-08		28,81	28,81
10-08-08	CRA A CT.CORRENT EUR	20-08-08	28,81-		0,00
09-08-08	DIV SADIA SA -ADR	27-08-08		10,61	10,61
09-08-08	DIV SADIA SA -ADR	28-08-08		18,54	29,15
1-09-08	DIV SADIA SA -ADR	29-08-08		3,09	32,24
4-09-08	DIV PFIZER INC. NYC	03-09-08		73,32	105,56
9-09-08	DIV SAMSUNG ELECTRONICS-REGS PFD	02-09-08		0,99	106,55
6-09-08	DIV WHIRLPOOL CORP	15-09-08		11,51	118,06
3-09-08	CRA A CT.CORRENT EUR	23-09-08	118,06-		0,00
3-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	08-10-08	107,81-		107,81-
5-10-08	CRA DE CT.CORRENT EUR	18-10-08		107,81	0,00
4-11-08	VAL COGNIZANT TECH SOLUTIONS CORP	18-11-08		1.625,58	1.625,58
4-11-08	VAL FOSTER WHEELER LTD	18-11-08	1.730,29-		104,71-
4-11-08	CRA DE CT.CORRENT EUR	14-11-08		104,71	0,00
7-11-08	VAL CIA SANEAMIENTO BASICO DE -ADR	20-11-08		239,37	239,37
8-11-08	VAL CEMIG SA -SPONS ADR	20-11-08		298,26	537,63
8-11-08	VAL GENERAL ELECTRIC	20-11-08	239,97-		297,66
4-11-08	DIV SEAGATE TECHNOLOGY (LOT 100)	21-11-08		35,52	333,18
2-12-08	M/E 262,26 EUR CT.CORRENT	02-12-08	333,18-		0,00
3-12-08	DIV BUNGE LIMITED	02-12-08		8,01	8,01
3-12-08	DIV PFIZER INC. NYC	02-12-08		23,49	31,50
2-12-08	DIV CEMIG SA -SPONS ADR	03-12-08		4,14	35,64
0-12-08	DIV MOBILE TELESYSTEMS ADR	24-12-08		78,11	113,75
0-12-08	DIV CEMIG SA -SPONS ADR	26-12-08		141,20	254,95
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		12.767,27-	13.022,22	254,95
	004 DOLARS USA - 130 ACCIONS				
	SALDO ANTERIOR				69.621,68
01-01-08	REG REG VALORS	09-01-08		2.110,88	71.732,56
01-01-08	REG REG VALORS	09-01-08	538,86-		71.193,70
01-01-08	REG REG VALORS	10-01-08	407,23-		70.786,47
01-01-08	REG REG VALORS	11-01-08	487,14-		70.299,33
01-01-08	REG REG VALORS	14-01-08	111,68-		70.187,65
01-01-08	REG REG VALORS	15-01-08	1.351,36-		68.836,29
01-01-08	REG REG VALORS	23-01-08	1.898,53-		66.937,76
01-01-08	REG REG VALORS	31-01-08		2.076,62	69.014,38

 COPIA CONFIDENCIAL
 NOSTROS LIBRES
 Credit Andorrà




Crédit Andorrà

SR. BENTO CECILIO, MANUEL LUIS
 ED. ROC ESCOLLS
 AV. MERITXELL, 20, 2-4
 ANDORRA LA VELLA

340

Plaça Rebés

EXTRACTE DE COMPTE

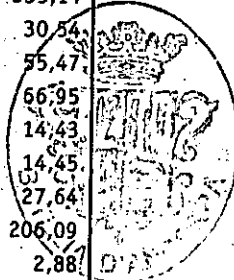
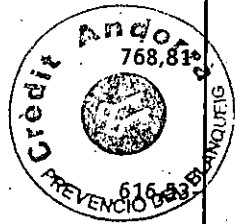
Compte N°: 9P2802

Periode del 01-01-2008 al 31-12-2008

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
07-01-08	DIV OAO GAZPROM SPONSORED ADR	31-12-07		18,73	18,73
14-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		67,54	86,27
08-02-08	CRA A CT.CORRENT EUR	08-02-08	86,27-		0,00
11-02-08	VAL SADIA SA -ADR	06-02-08	51,00-		51,00-
11-02-08	VAL SADIA SA -ADR	06-02-08	1,46-		52,46-
11-02-08	DIV PETROLEO BRASILEIRO PREF ADR	30-02-08		35,46	17,00-
12-02-08	CRA DE CT.CORRENT EUR	12-02-08		17,00	0,00
13-02-08	DIV TEXAS INSTRUMENTS	12-02-08		3,77	3,77
18-02-08	DIV SEAGATE TECHNOLOGY (LOT 100)	15-02-08		8,72	12,49
20-02-08	DIV CEMIG SA -SPONS ADR	17-01-08		33,77	46,26
22-02-08	DIV KB HOME CORP	21-02-08		11,84	58,10
29-02-08	DIV SADIA SA -ADR	28-02-08		22,03	80,13
06-03-08	DIV PEABODY ENERGY CORP	04-03-08		1,40	81,53
06-03-08	DIV PFIZER INC. NYC	04-03-08		66,95	148,48
18-03-08	DIV WHIRLPOOL CORP	17-03-08		14,16	162,64
25-03-08	CRA A CT.CORRENT EUR	25-03-08	162,64-		0,00
02-04-08	VAL US BIOENERGY CORP	01-04-08	0,97-		0,97-
04-04-08	CRA DE CT.CORRENT EUR	04-04-08		0,97	0,00
15-04-08	DIV PETROLEO BRASILEIRO PREF ADR	07-04-08		37,58	37,58
18-04-08	CRA A CT.CORRENT EUR	18-04-08	37,58-		0,00
15-04-08	DIV BRASIL TELECOM SA ADR	23-04-08		13,96	13,96
19-05-08	VAL PETROLEO BRASILEIRO PREF ADR	08-05-08	9,70-		4,26
19-05-08	VAL CIA SANEAMIENTO BASICO DE -ADR	13-05-08		526,46	530,72
19-05-08	VAL OAO GAZPROM SPONSORED ADR	14-05-08		534,45	1.065,17
03-05-08	VAL MOBILE TELESYSTEMS ADR	14-05-08		768,81	296,36
04-05-08	DIV CEMIG SA -SPONS ADR	16-05-08		163,82	460,18
05-05-08	DIV PETROLEO BRASILEIRO PREF ADR	07-05-08		23,68	483,86
05-05-08	VAL PETROLEO BRASILEIRO PREF ADR	19-05-08		447,05	930,91
05-05-08	VAL WHIRLPOOL CORP	19-05-08		616,83	314,38
09-05-08	DIV SAMSUNG ELECTRONICS-REGS PFD	05-05-08		18,65	333,03
09-05-08	DIV SEAGATE TECHNOLOGY (LOT 100)	16-05-08		25,75	358,78
09-05-08	CRA A CT.CORRENT EUR	19-05-08	358,78-		0,00
03-05-08	DIV KB HOME CORP	22-05-08		21,10	21,10
06-05-08	VAL CEMIG SA -SPONS ADR	29-05-08		489,04	510,14
07-05-08	VAL COGNIZANT TECH SOLUTIONS CORP	29-05-08	922,25-		412,11-
07-05-08	VAL SEAGATE TECHNOLOGY (LOT 100)	29-05-08		326,76	85,35-
08-05-08	VAL PETROLEO BRASILEIRO PREF ADR	30-05-08		596,44	511,09
08-05-08	VAL SYMANTEC CORP	30-05-08		352,14	863,23
07-05-08	VAL CEMIG SA -SPONS ADR	03-06-08		424,20	1.287,43
07-05-08	VAL GENERAL CABLE CORP	03-06-08	1.008,59-		278,84
07-05-08	VAL PFIZER INC. NYC	03-06-08	568,91-		290,07-
07-05-08	VAL SADIA SA -ADR	03-06-08		535,14	245,07
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		30,54	275,61
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		55,47	331,08
03-06-08	DIV PFIZER INC. NYC	03-06-08		66,95	398,03
01-06-08	DIV PETROLEO BRASILEIRO PREF ADR	10-06-08		14,43	412,46
01-06-08	DIV WHIRLPOOL CORP	16-06-08		14,45	426,91
01-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-07		27,64	454,55
01-07-08	DIV CEMIG SA -SPONS ADR	08-07-08		206,09	660,64
01-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	08-07-08		2,88	663,52

COPIA CONFIRMADA
 NOSTROS LIBROS
 Credit Andorrà



8441

EXTRACTE DE COMPTA

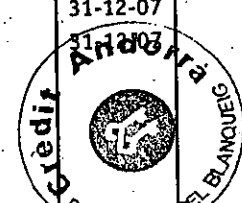
 aça Rebés
 ompte N°: 9P2802
 eriode del 01-01-2007 al 31-12-2007

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
-01-07	REG REG VALORS	22-01-07		3.136,00	11.500,40
-01-07	REG REG VALORS	31-01-07		494,20	11.994,60
-02-07	REG REG VALORS	09-02-07	292,85-		11.701,75
-02-07	REG REG VALORS	28-02-07	574,25-		11.127,50
-03-07	REG REG VALORS	30-03-07		815,75	11.943,25
-04-07	REG REG VALORS	30-04-07		748,00	12.691,25
-04-07	REG REG VALORS	30-04-07	108,75-		12.582,50
-05-07	REG REG VALORS	16-05-07		680,70	13.263,20
-05-07	REG REG VALORS	21-05-07		192,00	13.455,20
-05-07	REG REG VALORS	21-05-07	84,00-		13.371,20
-06-07	REG REG VALORS	29-06-07		98,00	13.469,20
-06-07	REG REG VALORS	29-06-07	688,00-		12.781,20
-06-07	REG REG VALORS	30-07-07	258,40-		12.522,80
-07-07	REG REG VALORS	31-08-07		50,00	12.572,80
-08-07	REG REG VALORS	31-08-07	658,00-		11.914,80
-09-07	REG REG VALORS	18-09-07		352,24	12.267,04
-09-07	REG REG VALORS	28-09-07		198,00	12.465,04
-09-07	REG REG VALORS	28-09-07	109,18-		12.355,86
-10-07	REG REG VALORS	03-10-07		1.578,70	13.934,56
-10-07	REG REG VALORS	31-10-07		1.178,00	15.112,56
-10-07	REG REG VALORS	31-10-07	27,36-		15.085,20
-11-07	REG REG VALORS	13-11-07	41,85-		15.043,35
-11-07	REG REG VALORS	30-11-07		84,00	15.127,35
-11-07	REG REG VALORS	30-11-07	1.323,35-		13.804,00
-12-07	REG REG VALORS	31-12-07		289,69	14.093,69
-12-07	REG REG VALORS	31-12-07	34,00-		14.059,69
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		4.199,99-	18.259,68	14.059,69
	006 LL. ESTERL. - 016 CT. CORRENT				0,00
	SALDO ANTERIOR				0,00
9-07-07	DIV BARRATT DEVELOPMENTS PLC	28-05-07		25,10	25,10
5-07-07	DIV DEBENHAMS PLC	04-07-07		29,09	54,19
6-07-07	CRA A CT. CORRENT EUR	16-07-07	54,19-		0,00
1-08-07	DIV BRITISH ENERGY GROUP PLC	31-07-07		20,52	20,52
6-08-07	DIV VODAFONE GROUP PLC	03-08-07		52,64	73,16
6-08-07	CRA A CT. CORRENT EUR	06-08-07	73,16-		0,00
9-11-07	DIV BARRATT DEVELOPMENTS PLC	28-11-07		87,88	87,88
6-12-07	CRA A CT. CORRENT EUR	06-12-07	87,88-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		215,23-	215,23	0,00
	006 LL. ESTERL. - 130 ACCIONS				0,00
	SALDO ANTERIOR				0,00
11-01-07	TRA CAIXABANK CONTRACTE 9610019516684	01-01-07		1.957,70	1.957,70
18-01-07	REG REG VALORS	08-01-07		1.144,90	3.102,60
2-01-07	REG REG VALORS	12-01-07		975,28	4.077,88
24-01-07	REG REG VALORS	24-01-07		218,67	4.296,55
11-01-07	REG REG VALORS	31-01-07		20,55	4.317,10
11-01-07	REG REG VALORS	31-01-07	126,40-		4.190,70
15-02-07	REG REG VALORS	05-02-07	279,28-		3.911,42
16-02-07	REG REG VALORS	06-02-07	33,14-		3.878,28
19-02-07	REG REG VALORS	09-02-07		26,07	3.904,35
14-02-07	REG REG VALORS	14-02-07		845,02	4.749,37

COPIA CONFORME A NOSTRES LIBRES DE COMPTES REBÉS

Crèdit Andorrà



zurr

Plaça Rebés

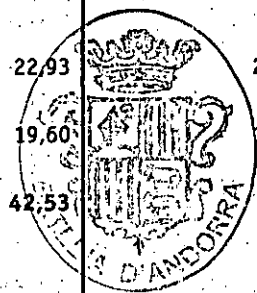
EXTRACTE DE COMPTA

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
1-08-07	REG REG VALORS	31-08-07	1.925,43-		69.060,99
8-09-07	REG REG VALORS	28-09-07		3.355,76	72.416,75
8-09-07	REG REG VALORS	28-09-07	2.082,15-		70.334,60
3-10-07	REG REG VALORS	03-10-07		332,26	70.666,86
4-10-07	REG REG VALORS	04-10-07		62,87	70.729,73
9-10-07	REG REG VALORS	09-10-07		170,72	70.900,45
9-10-07	REG REG VALORS	09-10-07	381,05-		70.519,40
0-10-07	REG REG VALORS	10-10-07	422,90-		70.096,50
8-10-07	REG REG VALORS	28-10-07		1.503,14	71.599,64
9-10-07	REG REG VALORS	29-10-07	1.738,88-		69.860,76
5-10-07	REG REG VALORS	28-10-07		679,56	70.540,32
1-10-07	REG REG VALORS	31-10-07		3.525,64	74.065,96
1-10-07	REG REG VALORS	31-10-07	1.643,29-		72.422,67
7-10-07	REG REG VALORS	07-11-07		136,28	72.558,95
9-11-07	REG REG VALORS	09-11-07	136,28-		72.422,67
2-11-07	REG REG VALORS	12-11-07		457,80	72.880,47
3-11-07	REG REG VALORS	13-11-07		1.837,68	74.718,15
3-11-07	REG REG VALORS	13-11-07	2.862,50-		71.855,65
0-11-07	REG REG VALORS	30-11-07		854,85	72.710,50
0-11-07	REG REG VALORS	30-11-07	3.909,54-		68.800,96
3-12-07	REG REG VALORS	03-12-07		3.136,98	71.937,94
3-12-07	REG REG VALORS	13-12-07	194,44-		71.743,50
9-12-07	REG REG VALORS	19-12-07		827,38	72.570,88
9-12-07	REG REG VALORS	19-12-07	3.337,50-		69.233,38
1-12-07	REG REG VALORS	31-12-07		2.502,49	71.735,87
1-12-07	REG REG VALORS	31-12-07	2.114,19-		69.621,68
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		62.288,16-	131.909,84	69.621,68
	004 DOLARS USA - 203 P.cap.risc				0,00
	SALDO ANTERIOR				0,00
0-1-07	REG REG VALORS	20-01-07		9.300,00	9.300,00
1-1-07	REG REG VALORS	31-07-07		139,50	9.439,50
1-08-07	REG REG VALORS	31-08-07	418,50-		9.021,00
8-09-07	REG REG VALORS	28-09-07	37,20-		8.983,80
1-10-07	REG REG VALORS	31-10-07	223,20-		8.760,60
0-11-07	REG REG VALORS	30-11-07		74,40	8.835,00
1-12-07	REG REG VALORS	31-12-07	465,00-		8.370,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.143,90-	9.513,90	8.370,00
	005 FR.SUISSOS - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				0,00
9-01-07	DIV ELEK-GESELLSCHAFT LAUFENBURG	26-01-07		22,93	22,93
0-01-07	CRA A CT.CORRENT EUR	30-01-07	22,93-		0,00
0-06-07	DIV CLARIANT (912197)	14-06-07		19,60	19,60
6-07-07	CRA A CT.CORRENT EUR	16-07-07	19,60-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		42,53-	42,53	0,00
	005 FR.SUISSOS - 130 ACCIONS				0,00
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019516684	01-01-07		3.827,00	3.827,00
2-01-07	REG REG VALORS	12-01-07		1.863,40	5.690,40
9-01-07	REG REG VALORS	19-01-07		2.674,00	8.364,40

 COPIA CONFORME A NOSTRES LLIBRES COMPTABLES
 Crédit Andorrà


2443

laça Rebés

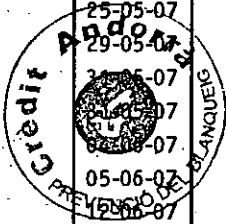
EXTRACTE DE COMPTE

ompte Nº: 9P2802

eriode del 01-01-2007 al 31-12-2007

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
1-03-07	REG REG VALORS	13-03-07	1.220,94-		63.987,73
1-03-07	REG REG VALORS	16-03-07	248,00-		63.739,73
1-03-07	REG REG VALORS	22-03-07		385,21	64.124,94
1-03-07	REG REG VALORS	22-03-07	1.003,43-		63.121,51
1-03-07	REG REG VALORS	26-03-07		869,60	63.991,11
1-03-07	REG REG VALORS	26-03-07	491,30-		63.499,81
1-03-07	REG REG VALORS	30-03-07		1.942,34	65.442,15
1-03-07	REG REG VALORS	30-03-07	989,38-		64.452,77
1-04-07	REG REG VALORS	02-04-07		828,54	65.281,31
1-04-07	REG REG VALORS	03-04-07		581,40	65.862,71
1-04-07	REG REG VALORS	03-04-07		1.826,83	67.689,54
1-04-07	REG REG VALORS	04-04-07	138,56-		67.550,98
1-04-07	REG REG VALORS	20-04-07		1.044,43	68.595,41
1-04-07	REG REG VALORS	24-04-07	358,40-		68.237,01
1-04-07	REG REG VALORS	26-04-07		855,25	69.092,26
1-04-07	REG REG VALORS	30-04-07		3.442,96	72.535,22
1-04-07	REG REG VALORS	30-04-07	711,27-		71.823,95
1-05-07	REG REG VALORS	04-05-07		2.433,04	74.256,99
1-05-07	REG REG VALORS	04-05-07	4.120,00-		70.136,99
1-05-07	REG REG VALORS	07-05-07		211,29	70.348,28
1-05-07	REG REG VALORS	08-05-07		66,65	70.414,93
1-05-07	REG REG VALORS	09-05-07		506,04	70.920,97
1-05-07	REG REG VALORS	09-05-07	7.207,45-		63.713,52
1-05-07	REG REG VALORS	10-05-07		7.600,39	71.313,91
1-05-07	REG REG VALORS	10-05-07	0,01-		71.313,90
1-05-07	REG REG VALORS	22-05-07		29,06	71.342,96
1-05-07	REG REG VALORS	22-05-07	977,80-		70.365,16
1-05-07	REG REG VALORS	25-05-07		638,15	71.003,31
1-05-07	REG REG VALORS	29-05-07		218,20	71.221,51
1-05-07	REG REG VALORS	31-05-07		3.950,58	75.172,09
1-05-07	REG REG VALORS	31-05-07	404,85-		74.767,24
1-05-07	REG REG VALORS	01-06-07		294,30	75.061,54
1-06-07	REG REG VALORS	05-06-07		319,76	75.381,30
1-06-07	REG REG VALORS	15-06-07		453,33	75.834,63
1-06-07	REG REG VALORS	12-06-07	724,80-		75.109,83
1-06-07	REG REG VALORS	15-06-07	535,03-		74.574,80
1-06-07	REG REG VALORS	29-06-07		2.924,46	77.499,26
1-06-07	REG REG VALORS	29-06-07	2.167,35-		75.331,91
1-07-07	REG REG VALORS	03-07-07		4.160,52	79.492,43
1-07-07	REG REG VALORS	10-07-07		1.077,72	80.570,15
1-07-07	REG REG VALORS	10-07-07	622,94-		79.947,21
1-07-07	REG REG VALORS	12-07-07	350,94-		79.596,27
1-07-07	REG REG VALORS	16-07-07		136,32	79.732,59
1-07-07	REG REG VALORS	25-07-07	427,46-		79.305,13
1-07-07	REG REG VALORS	31-07-07		2.097,77	81.402,90
1-07-07	REG REG VALORS	31-07-07	6.764,84-		74.638,06
1-08-07	REG REG VALORS	08-08-07		230,24	74.868,30
1-08-07	REG REG VALORS	09-08-07	2.206,40-		72.661,90
1-08-07	REG REG VALORS	16-08-07		637,40	73.299,30
1-08-07	REG REG VALORS	16-08-07	1.728,62-		71.570,68
1-08-07	REG REG VALORS	27-08-07	2.133,50-		69.437,18
1-08-07	REG REG VALORS	31-08-07		1.549,24	70.986,42

 CÒPIA CONFORME A
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


2444

Plaça Rebès

Compte N°: 9P2802

EXTRACTE DE COMPTE

Període del 01-01-2007 al 31-12-2007

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
1-09-07	DIV BRASIL TELECOM SA ADR	20-08-07		12,98	78,82
1-09-07	DIV CIA SANEAMIENTO BASICO DE -ADR	04-09-07		90,56	169,38
5-09-07	CRA A CT.CORRENT EUR	26-09-07	169,38-		0,00
7-10-07	DIV CEMIG SA -SPONS ADR	09-10-07		8,79	8,79
9-10-07	DIV CEMIG SA -SPONS ADR	23-05-07		5,04	13,83
9-10-07	VAL U.S. XPRESS ENTERPRISES-A	18-10-07		1.762,94	1.776,77
3-10-07	CRA A CT.CORRENT EUR	23-10-07	1.762,94-		0,00
9-11-07	DIV SEAGATE TECHNOLOGY (LOT 100)	16-11-07		8,72	8,72
0-11-07	DIV TEXAS INSTRUMENTS	11-11-07		3,77	12,49
2-11-07	DIV KB HOME CORP	21-11-07		11,84	24,33
3-11-07	CRA A CT.CORRENT EUR	23-11-07	24,33-		0,00
6-11-07	DIV PEABODY ENERGY CORP	23-11-07		1,65	1,65
5-12-07	DIV PFIZER INC. NYC	04-12-07		45,35	47,00
6-12-07	CRA A CT.CORRENT EUR	04-12-07	47,00-		0,00
8-12-07	DIV LYONDELL CHEMICAL COMPANY	17-12-07		9,57	9,57
8-12-07	DIV WHIRLPOOL CORP	17-12-07		9,44	19,01
9-12-07	CRA A CT.CORRENT EUR	19-12-07	19,01-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		2.499,65-	2.499,65	0,00
	004 DOLARS USA - 130 ACCIONS				0,00
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019516684	01-01-07		24.326,74	24.326,74
8-01-07	REG REG VALORS	08-01-07		10.467,09	34.793,83
9-01-07	REG REG VALORS	09-01-07		1.744,33	36.538,16
0-01-07	REG REG VALORS	10-01-07		1.623,06	38.161,22
6-01-07	REG REG VALORS	16-01-07		5.175,63	43.336,85
9-01-07	REG REG VALORS	09-01-07		4.284,02	47.620,87
2-01-07	REG REG VALORS	22-01-07		9.157,20	56.778,07
3-01-07	REG REG VALORS	03-01-07		1.816,40	58.594,47
4-01-07	REG REG VALORS	04-01-07		1.346,41	59.940,88
9-01-07	REG REG VALORS	29-01-07		40,05	59.980,93
0-01-07	REG REG VALORS	30-01-07	165,99-	1.587,55	61.568,48
0-01-07	REG REG VALORS	31-01-07		2.458,41	61.402,49
1-01-07	REG REG VALORS	31-01-07	1.336,07-		63.860,90
1-01-07	REG REG VALORS	02-02-07	360,89-		62.524,83
2-02-07	REG REG VALORS	05-02-07		1.059,48	62.163,94
5-02-07	REG REG VALORS	05-02-07	133,51-		63.223,42
5-02-07	REG REG VALORS	06-02-07	265,69-		63.089,91
6-02-07	REG REG VALORS	07-02-07	314,09-		62.824,22
7-02-07	REG REG VALORS	09-02-07		1.149,43	62.510,13
9-02-07	REG REG VALORS	09-02-07	1.445,82-		63.659,56
9-02-07	REG REG VALORS	12-02-07	23,64-		62.213,74
2-02-07	REG REG VALORS	14-02-07		295,65	62.190,10
4-02-07	REG REG VALORS	15-02-07		1.777,91	62.485,75
5-02-07	REG REG VALORS	16-02-07		412,38	64.263,66
6-02-07	REG REG VALORS	21-02-07		551,49	64.676,04
1-02-07	REG REG VALORS	27-02-07		790,95	65.227,53
7-02-07	REG REG VALORS	28-02-07		350,22	66.018,48
8-02-07	REG REG VALORS	28-02-07	1.415,02-		66.018,48
8-02-07	REG REG VALORS	05-03-07		801,01	66.368,70
15-03-07	REG REG VALORS	12-03-07	546,02-		64.953,68
2-03-07	REG REG VALORS				65.754,69
					65.208,67

 COPIA COMPTABLES
 CREDIT ANDORRA

 CREDIT ANDORRA
 PRESENCIA DEL BLANQUEIG

 295,65
 1.777,91
 412,38
 551,49
 790,95
 350,22
 801,01



Plaça Rebés

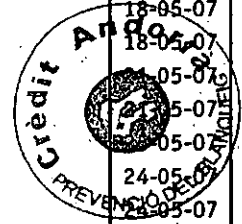
EXTRACTE DE COMPTE

Compte N°: 9P2802

Període del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
8-01-07	DIV OAO GAZPROM SPONSORED ADR	28-12-06		6,99	6,99
4-01-07	CRA A CT.CORRENT EUR	24-01-07	6,99-		0,00
3-02-07	DIV TEXAS INSTRUMENTS	12-02-07		1,86	1,86
6-02-07	CRA A CT.CORRENT EUR	16-02-07	1,86-		0,00
2-02-07	DIV CATERPILLAR INC	20-02-07		10,29	10,29
8-02-07	DIV SADIA SA -ADR	26-02-07		18,17	28,46
8-02-07	DIV PEABODY ENERGY CORP	27-02-07		1,65	30,11
7-03-07	DIV PFIZER INC. NYC	30-03-07		44,36	74,47
9-03-07	CRA A CT.CORRENT EUR	30-03-07	74,47-		0,00
5-03-07	DIV LYONDELL CHEMICAL COMPANY	16-03-07		15,75	15,75
9-03-07	CRA A CT.CORRENT EUR	19-03-07	15,75-		0,00
1-04-07	DIV PETROLEO BRASILEIRO PREF ADR	09-04-07		9,75	9,75
2-04-07	CRA A CT.CORRENT EUR	12-04-07	9,75-		0,00
3-04-07	DIV SAMSUNG ELECTRONICS-REGS PFD	06-04-07		11,32	11,32
7-05-07	CRA A CT.CORRENT EUR	07-05-07	11,32-		0,00
3-05-07	NUL CEMIG SA -SPONS ADR	08-05-07		10,50	10,50
3-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	10,50-		0,00
3-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	10,50-		10,50-
1-05-07	CRA DE CT.CORRENT EUR	11-05-07		10,50	0,00
1-05-07	DIV PEABODY ENERGY CORP	18-05-07		1,65	1,65
1-05-07	DIV SEAGATE TECHNOLOGY (LOT 100)	18-05-07		8,13	9,78
2-05-07	DIV CATERPILLAR INC	21-05-07		9,67	19,45
2-05-07	DIV TEXAS INSTRUMENTS	23-05-07		4,22	23,67
5-05-07	CRA A CT.CORRENT EUR	05-05-07	23,67-		0,00
5-05-07	DIV PETROLEO BRASILEIRO PREF ADR	24-05-07		9,43	9,43
3-05-07	DIV KB HOME CORP	24-05-07		6,17	15,60
2-06-07	VAL CEMIG SA -SPONS ADR	12-06-07	3,72-		11,88
2-06-07	DIV PFIZER INC. NYC	05-06-07		45,35	57,23
3-06-07	DIV LYONDELL CHEMICAL COMPANY	15-06-07		18,84	76,07
1-06-07	DIV BRASIL TELECOM SA ADR	08-06-07		6,07	82,14
3-07-07	VAL PETROLEO BRASILEIRO PREF ADR	02-07-07	0,11-		82,03
5-07-07	CRA A CT.CORRENT EUR	16-07-07	82,03-		0,00
3-07-07	DIV CIA SANEAMIENTO BASICO DE -ADR	11-07-07		52,79	52,79
4-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		61,08	113,87
5-07-07	NUL CEMIG SA -SPONS ADR	09-07-07	61,08-		52,79
5-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		59,77	112,56
0-07-07	CRA A CT.CORRENT EUR	30-07-07	112,56-		0,00
1-07-07	NUL BRASIL TELECOM SA ADR	08-06-07	6,07-		6,07-
2-08-07	DIV BRASIL TELECOM SA ADR	30-07-07		5,14	0,93-
5-08-07	CRA DE CT.CORRENT EUR	06-08-07		0,93	0,00
0-08-07	DIV SEAGATE TECHNOLOGY (LOT 100)	17-08-07		9,80	9,80
1-08-07	DIV CATERPILLAR INC	20-08-07		6,92	16,72
1-08-07	DIV TEXAS INSTRUMENTS	20-08-07		3,02	19,74
3-08-07	CRA A CT.CORRENT EUR	23-08-07	19,74-		0,00
4-08-07	DIV KB HOME CORP	23-08-07		11,84	11,84
7-08-07	DIV SAMSUNG ELECTRONICS-REGS PFD	20-08-07		1,20	13,04
4-09-07	CRA A CT.CORRENT EUR	04-09-07	13,04-		0,00
5-09-07	DIV PEABODY ENERGY CORP	04-09-07		1,65	1,65
5-09-07	DIV PFIZER INC. NYC	05-09-07		45,35	47,00
3-09-07	DIV LYONDELL CHEMICAL COMPANY	17-09-07		18,84	65,84

 COPIA CONFORME A NOSTROS LIBROS COMPTABLES
 Crédit Andorrà


8446

EXTRACTE DE COMPTE

ANDORRA LA VELLA 05/11/2009 16:52

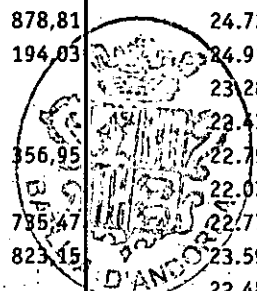
Compte N° 9P2802 Euros - Compte Corrent

01-01-2009 / 05-11-2009

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
04-09-09	VAL - VISCOFAN	28-09-09		177,90	23.856,08
04-09-09	VAL - VISCOFAN	28-09-09		210,54	24.066,62
05-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-183,64		23.882,98
05-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-276,11		23.606,87
05-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	29-09-09	-537,84		23.069,03
05-09-09	VAL - FERROVIAL	29-09-09		562,64	23.631,67
05-09-09	VAL - VISCOFAN	29-09-09		15,95	23.647,62
05-09-09	VAL - VISCOFAN	29-09-09		305,22	23.952,84
08-09-09	VAL - B.M.W.-PREFERENT	29-09-09	-207,57		23.745,27
08-09-09	VAL - B.M.W.-PREFERENT	30-09-09	-209,38		23.535,89
08-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	30-09-09	-3.976,08		19.559,81
08-09-09	VAL - FERROVIAL	30-09-09		4.745,13	24.304,94
08-09-09	VAL - FERROVIAL	30-09-09		1.479,69	25.784,63
08-09-09	VAL - KINGFISHER PLC	30-09-09	-948,16		24.836,47
08-09-09	VAL - VISCOFAN	30-09-09		174,93	25.011,40
08-09-09	VAL - FERROVIAL	01-10-09		460,72	25.472,12
08-09-09	VAL - VISCOFAN	01-10-09		434,31	25.906,43
09-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	01-10-09	-2.078,91		23.827,52
09-09-09	VAL - FERROVIAL	01-10-09		2.432,69	26.260,21
09-09-09	VAL - KINGFISHER PLC	01-10-09	-592,35		25.667,86
09-09-09	VAL - KINGFISHER PLC	02-10-09	-384,94		25.282,92
09-09-09	VAL - KINGFISHER PLC	02-10-09	-455,35		24.827,57
09-09-09	VAL - VISCOFAN	02-10-09		130,01	24.957,58
10-09-09	VAL - PORTUGAL TELECOM SA REGISTER	02-10-09	-820,42		24.137,16
11-10-09	VAL - SCHINDLER HOLDING AG	05-10-09	-902,03		23.235,13
12-10-09	VAL - FRANCE TELECOM (13330)	07-10-09		1.308,96	24.544,09
15-10-09	VAL - ELSEVIER NLG 0,10	07-10-09	-1.476,57		23.067,52
15-10-09	COM - GES. PAT.	30-09-09	-396,12		22.671,40
16-10-09	CRA - DE CT.CORRENT USD	07-10-09		14,86	22.686,26
16-10-09	DIV - ACERINOX S.A.	07-10-09		18,67	22.704,93
18-10-09	VAL - NOVARTIS NOMINAT	13-10-09	-1.447,02		21.257,91
18-10-09	VAL - GAS NATURAL	13-10-09		1.597,81	22.855,72
19-10-09	VAL - HENKEL PREF.KGAA (604843)	13-10-09		2.461,26	25.316,98
19-10-09	VAL - NOVARTIS NOMINAT	14-10-09	-2.335,25		22.981,73
12-10-09	REB - COMU D'ANDORRA LA VELLA	12-10-09	-37,24		22.944,49
14-10-09	VAL - AHOLD NLG 0,50	16-10-09	-1.707,23		21.237,26
14-10-09	VAL - CLARIANT (912197)	16-10-09		754,34	21.991,60
14-10-09	VAL - KPN NLG 1	16-10-09		954,59	22.946,19
14-10-09	VAL - NOVARTIS NOMINAT	16-10-09	-586,44		22.359,75
14-10-09	VAL - AHOLD NLG 0,50	19-10-09	-8,54		22.351,21
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	19-10-09		1.490,18	23.841,39
15-10-09	VAL - CLARIANT (912197)	19-10-09		878,81	24.720,20
15-10-09	VAL - CLARIANT (912197)	19-10-09		194,03	24.914,23
15-10-09	VAL - ELSEVIER NLG 0,10	19-10-09	-1.634,12		23.280,11
15-10-09	VAL - TNT NV	19-10-09	-842,61		22.437,50
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	20-10-09		356,95	22.794,45
16-10-09	VAL - ELSEVIER NLG 0,10	20-10-09	-755,21		22.039,24
16-10-09	VAL - KPN NLG 1	20-10-09		785,47	22.774,71
11-10-09	VAL - TECNICAS REUNIDAS SA	26-10-09		823,15	23.597,86
11-10-09	VAL - GAS NATURAL	26-10-09	-1.116,78		22.481,08
12-10-09	VAL - NOVARTIS NOMINAT	27-10-09		3.658,78	26.139,86
12-10-09	VAL - WOLTERS KLUWER - CVA	27-10-09	-80,25		26.059,61
13-10-09	VAL - GAS NATURAL	27-10-09	-750,06		25.309,55
13-10-09	VAL - SCHINDLER HOLDING AG	27-10-09	-949,88		24.359,67
13-10-09	VAL - SCHINDLER HOLDING AG	28-10-09	-918,92		23.440,75

 COPIA CONFIRMADA ALS
 NOBLES LIBRES
 Credit Andorrà

 Credit Andorrà
 PRIVAT
 DE LA CIUTAT D'ANDORRA LA VELLA


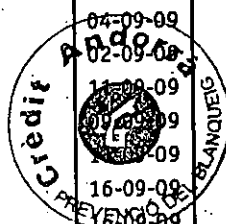
2447

EXTRACTE DE COMPTE

 NDORRA LA VELLA 05/11/2009 16:52
 compte N° 9P2802 Euros - Compte Corrent
 1-01-2009 / 05-11-2009

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
-07-09	VAL - TNT NV	04-08-09	-456,43		23.135,62
-07-09	VAL - THALES (EX. THOMSON-CSF)	05-08-09	-1.444,27		21.691,35
-07-09	VAL - MAPFRE S.A	05-08-09		534,04	22.225,39
1-08-09	VAL - CATALANA OCCIDENTE	05-08-09		1.129,25	23.354,64
1-08-09	VAL - MAPFRE S.A	06-08-09		142,98	23.497,62
1-08-09	VAL - THALES (EX. THOMSON-CSF)	06-08-09	-664,23		22.833,39
7-08-09	VAL - CINTRA CONCESIONES INFRAESTRU	11-08-09	-810,33		22.023,06
7-08-09	VAL - MAPFRE S.A	11-08-09		1.199,72	23.222,78
7-08-09	VAL - CINTRA CONCESIONES INFRAESTRU.	12-08-09	-606,49		22.616,29
7-08-09	VAL - MAPFRE S.A	12-08-09		267,42	22.883,71
1-08-09	VAL - CATALANA OCCIDENTE	13-08-09		202,32	23.086,03
1-08-09	VAL - CATALANA OCCIDENTE	13-08-09		375,82	23.461,85
1-08-09	CRA - DE CT.CORRENT USD	17-08-09		11,77	23.473,62
1-08-09	CRA - DE CT.CORRENT GBP	17-08-09		124,46	23.598,08
2-08-09	NUL - CATALANA OCCIDENTE	17-08-09	-1.014,99		22.583,09
2-08-09	VAL - CATALANA OCCIDENTE	17-08-09		1.014,99	23.598,08
2-08-09	DIV - KPN NLG 1	17-08-09		127,21	23.725,29
3-08-09	VAL - VISCOFAN	17-08-09		171,52	23.896,81
4-08-09	VAL - VISCOFAN	18-08-09		546,46	24.443,27
3-08-09	VAL - CATALANA OCCIDENTE	17-08-09		1.014,99	25.458,26
7-08-09	VAL - VISCOFAN	19-08-09		509,95	25.968,21
0-08-09	VAL - AHOLD NLG 0,50	24-08-09	-2.804,04		23.164,17
5-08-09	VAL - TNT DRETS A REINVERTIR DIV	11-08-09	-0,56		23.163,61
2-09-09	VAL - AHOLD NLG 0,50	04-09-09	-1.503,43		21.660,18
2-09-09	VAL - CLARIANT (912197)	04-09-09		553,22	22.213,40
3-09-09	DIV - FRANCE TELECOM (13330)	02-09-09		106,02	22.319,42
9-09-09	VAL - TNT NV	11-09-09	-1.987,15		20.332,27
9-09-09	CRA - DE CT.CORRENT USD	09-09-09		35,90	20.368,17
1-09-09	VAL - HENKEL PREF.KGAA (604843)	09-09-09		2.337,80	22.705,97
1-09-09	VAL - EADS (PARIS) (5730)	16-09-09		1.824,16	24.530,13
1-09-09	VAL - IMPERIAL TOBACCO GROUP PLC ORD	16-09-09	-1.500,36		23.029,77
6-09-09	VAL - KPN NLG 1	21-09-09		1.682,89	24.712,66
7-09-09	VAL - NOVARTIS NOMINAT	22-09-09	-2.278,13		22.434,53
8-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		2.042,69	24.477,22
8-09-09	VAL - VIRGIN MEDIA INC	22-09-09		1.546,77	26.023,99
8-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-1.546,72		24.477,27
11-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		1.474,60	25.951,87
11-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-1.448,07		24.503,80
11-09-09	VAL - VIRGIN MEDIA INC	23-09-09		809,24	25.313,04
11-09-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	18-09-09	-646,30		24.666,74
12-09-09	VAL - THYSSEN KRUPP AG (750000)	24-09-09		1.420,97	26.087,71
12-09-09	VAL - KPN NLG 1	25-09-09		1.306,26	27.393,97
12-09-09	VAL - NOVARTIS NOMINAT	25-09-09	-1.598,98		25.794,99
12-09-09	VAL - VIVENDI S.A	25-09-09	-3.085,21		22.709,78
12-09-09	VAL - VODAFONE GROUP PLC	25-09-09		1.484,53	24.194,31
12-09-09	REB - COMU D'ANDORRA LA VELLA	22-09-09	-32,24		24.162,07
13-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-70,87		24.091,20
13-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-118,09		23.973,11
13-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	25-09-09	-2.521,61		21.451,50
13-09-09	VAL - EADS (PARIS) (5730)	25-09-09		1.461,94	22.913,44
13-09-09	VAL - FERROVIAL	25-09-09		2.512,86	25.426,30
14-09-09	VAL - B.M.W.-PREFERENT	25-09-09	-231,51		25.194,79
14-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	28-09-09	-897,64		24.297,15
14-09-09	VAL - FERROVIAL	28-09-09		900,16	25.197,31
14-09-09	VAL - KINGFISHER PLC	28-09-09	-1.519,13		23.678,18

 COPIA CONFIRMADA ALS
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorrà


8448

EXTRACTE DE COMPTE

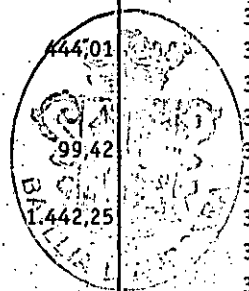
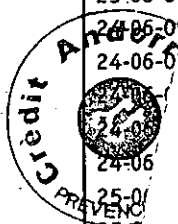
ANDORRA LA VELLA 05/11/2009 16:52

Compte N° 9P2802 Euros - Compte Corrent

01-01-2009 / 05-11-2009

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
7-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	01-06-09		307,13	29.275,37
7-05-09	VAL - PARMALAT SPA	01-06-09		728,23	30.003,60
8-05-09	VAL - RHEINMETALL AG (703000)	01-06-09	-690,56		29.313,04
9-05-09	VAL - ARCELORMITTAL (AMSTERDAM)	02-06-09		491,68	29.804,72
9-05-09	VAL - CEMIG SA -SPONS ADR	02-06-09	-417,23		29.387,49
9-05-09	VAL - DEBENHAMS PLC	02-06-09	-242,13		29.145,36
9-05-09	VAL - FORNIX BIOSCIENCES NV	02-06-09		48,35	29.193,71
9-05-09	VAL - MTU AERO ENGINES CERTIFICAT	02-06-09		1.738,16	30.931,87
9-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	02-06-09	-1.682,64		29.249,23
3-06-09	VAL - CERT. FRANCE TELECOM 25-11-9	08-06-09		2.903,02	32.152,25
3-06-09	VAL - FRANCE TELECOM (13330)	08-06-09	-2.788,50		29.363,75
3-06-09	CRA - DE CT. CORRENT USD	03-06-09		4,62	29.368,37
5-06-09	DIV - GDF SUEZ	04-06-09		46,45	29.414,82
8-06-09	VAL - GENERAL CABLE CORP	10-06-09		2.022,13	31.436,95
1-06-09	DIV - DURO FELGUERA	18-06-09		39,48	31.476,43
6-06-09	DIV - ARCELORMITTAL (AMSTERDAM)	18-06-09		18,14	31.494,57
8-06-09	VAL - ACCIONA S.A	23-06-09		2.044,25	33.538,82
9-06-09	VAL - K+S AG	23-06-09		1.798,66	35.337,48
9-06-09	VAL - PEABODY ENERGY CORP	23-06-09		2.144,36	37.481,84
9-06-09	VAL - VIRGIN MEDIA INC	23-06-09	-1.589,59		35.892,25
9-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOL	24-06-09		142,56	36.034,81
9-06-09	VAL - GAS NATURAL	24-06-09	-1.515,22		34.519,59
9-06-09	VAL - REPSOL YPF	24-06-09	-806,73		33.712,86
9-06-09	VAL - TECNICAS REUNIDAS SA	24-06-09	-161,07		33.551,79
9-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOL	24-06-09		1.640,64	35.192,43
9-06-09	VAL - TECNICAS REUNIDAS SA	24-06-09	-1.667,64		33.524,79
2-06-09	VAL - HENKEL PREF.KGAA (604843)	23-06-09	-3.835,14		29.689,65
2-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	24-06-09		510,36	30.200,01
2-06-09	VAL - NATIONAL OILWELL VARCO INC	24-06-09		3.148,81	33.348,82
2-06-09	VAL - PARMALAT SPA	24-06-09		870,28	34.219,10
2-06-09	VAL - VETROPACK HOLDING AG-BEARER	24-06-09		1.999,04	36.218,14
2-06-09	VAL - VIRGIN MEDIA INC	24-06-09	-2.757,73		33.460,41
2-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOL	25-06-09		347,71	33.808,12
2-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	25-06-09		845,23	34.653,35
2-06-09	VAL - TECNICAS REUNIDAS SA	25-06-09	-725,24		33.928,11
2-06-09	VAL - VIRGIN MEDIA INC	25-06-09	-848,57		33.079,54
3-06-09	VAL - DEBENHAMS PLC	22-06-09	-1.197,33		31.882,21
3-06-09	NUL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09		705,23	32.587,44
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-705,23		31.882,21
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-704,57		31.177,64
3-06-09	VAL - E.ON AG (EX.VEBA) (761440)	24-06-09		3.848,60	35.026,24
3-06-09	VAL - ACERINOX S.A.	25-06-09	-873,64		34.152,60
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	25-06-09	-257,69		33.894,91
3-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	25-06-09		444,01	34.338,92
3-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-235,10		34.103,82
3-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-712,51		33.391,31
3-06-09	VAL - DURO FELGUERA	25-06-09		99,42	33.490,73
3-06-09	VAL - FERROVIAL	25-06-09	-469,58		33.021,15
3-06-09	VAL - PARMALAT SPA	25-06-09		1.442,25	34.463,40
3-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-671,67		33.791,73
3-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-460,38		33.331,35
3-06-09	VAL - OAO GAZPROM SPONSORED ADR	26-06-09		2.915,63	36.246,98
3-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	26-06-09		611,76	36.858,74
3-06-09	VAL - TONNELLERIE FRANÇOIS FRERES	25-06-09	-86,29		36.772,45
3-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	26-06-09	-91,92		36.680,53

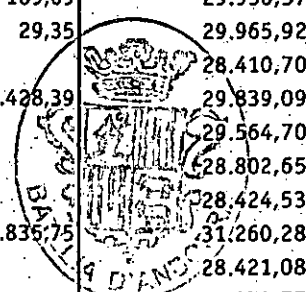
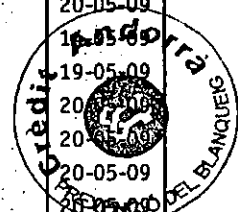
 COPIA COMPTABLE
 NOSTRE ARXIU
 Crèdit Andorrà


full
EXTRACTE DE COMPTE

 ANDORRA LA VELLA 05/11/2009 16:52
 Compte N° 9P2802 Euros - Compte Corrent
 01-01-2009 / 05-11-2009

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
4-05-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-05-09		777,35	30.148,49
5-05-09	VAL - RHEINMETALL AG (703000)	07-05-09		2.372,71	32.521,20
5-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	07-05-09	-2.376,00		30.145,20
5-05-09	VAL - GDF SUEZ	08-05-09	-648,52		29.496,68
5-05-09	VAL - PARMALAT SPA	08-05-09	-638,20		28.858,48
6-05-09	VAL - GDF SUEZ	11-05-09	-813,39		28.045,09
7-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	11-05-09		560,00	28.605,09
7-05-09	VAL - NOKIA OYJ-A- (870737)	12-05-09	-918,14		27.686,95
8-05-09	VAL - CATALANA OCCIDENTE	12-05-09	-449,12		27.237,83
8-05-09	VAL - DEBENHAMS PLC	12-05-09		638,07	27.875,90
8-05-09	VAL - FLUOR CORP	12-05-09	-914,76		26.961,14
8-05-09	VAL - GENERAL CABLE CORP	12-05-09		726,11	27.687,25
8-05-09	DIV - BOLSAS Y MERCADOS ESPAÑOLS	07-05-09		94,32	27.781,57
1-05-09	VAL - CATALANA OCCIDENTE	05-05-09	-98,84		27.682,73
2-05-09	DIV - CATALANA OCCIDENTE	05-05-09		48,39	27.731,12
2-05-09	DIV - TELEFONICA MAD	05-05-09		236,26	27.967,38
2-05-09	VAL - E.ON AG (EX.VEBA) (761440)	05-05-09	-3.686,00		24.281,38
2-05-09	NUL - E.ON AG CERTIFICAT DIVIDEND	05-05-09	-3.894,40		20.386,98
2-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	05-05-09		3.875,41	24.262,39
2-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	14-05-09		3.894,40	28.156,79
2-05-09	DIV - GDF SUEZ	11-05-09		34,84	28.191,63
3-05-09	VAL - NATIONAL OILWELL VARCO INC	18-05-09	-3.225,35		24.966,28
4-05-09	NUL - CATALANA OCCIDENTE	12-05-09	-48,39		24.917,89
4-05-09	VAL - FLUOR CORP	18-05-09		3.180,38	28.098,27
5-05-09	DIV - CATALANA OCCIDENTE	12-05-09		48,39	28.146,66
5-05-09	VAL - BOLSAS Y MERCADOS ESPAÑOLS	20-05-09		323,11	28.469,77
5-05-09	VAL - MOSAIC CO	20-05-09		523,18	28.992,95
5-05-09	DIV - NUTRECO HOLDING	19-05-09		61,78	29.054,73
8-05-09	VAL - B.M.W. (519000)	19-05-09	-272,72		28.782,01
8-05-09	VAL - BAYER FRK (575200)	20-05-09	-2.749,50		26.032,51
8-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	20-05-09		2.837,74	28.870,25
8-05-09	VAL - MEDIQ NV	20-05-09		356,39	29.226,64
8-05-09	VAL - RHEINMETALL AG (703000)	20-05-09	-1.980,00		27.246,64
8-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	20-05-09		2.057,14	29.303,78
8-05-09	VAL - PARMALAT SPA	21-05-09		299,05	29.602,83
8-05-09	CRA - DE CT.CORRENT USD	18-05-09		62,24	29.665,07
8-05-09	DIV - B.M.W. (519000)	15-05-09		24,02	29.689,09
9-05-09	DIV - FORNIX BIOSCIENCES NV	18-05-09		56,71	29.745,80
0-05-09	VAL - MOSAIC CO	22-05-09		943,40	30.689,20
0-05-09	VAL - MTU AERO ENGINES CERTIFICAT	22-05-09	-1.939,68		28.749,52
0-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	22-05-09		1.936,69	30.686,21
0-05-09	VAL - ACCIONA S.A	25-05-09	-1.668,01		29.018,20
0-05-09	VAL - FERROVIAL	25-05-09		808,68	29.826,88
0-05-09	DIV - FERROVIAL	20-05-09		109,69	29.936,57
2-05-09	DIV - VETROPACK HOLDING AG-BEARER	20-05-09		29,35	29.965,92
1-05-09	VAL - K+S AG	25-05-09	-1.555,22		28.410,70
2-05-09	VAL - MOSAIC CO	27-05-09		1.428,39	29.839,09
5-05-09	VAL - ACCIONA S.A	27-05-09	-274,39		29.564,70
6-05-09	VAL - K+S AG	28-05-09	-762,05		28.802,65
6-05-09	VAL - ACCIONA S.A	29-05-09	-378,12		28.424,53
6-05-09	VAL - FRANCE TELECOM (13330)	29-05-09		2.835,75	31.260,28
5-05-09	VAL - CERT. FRANCE TELECOM 25-11-9	29-05-09	-2.839,20		28.421,08
7-05-09	NUL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09	-550,31		27.870,77
7-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		550,31	28.421,08
7-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		547,16	28.968,24

 COPIA COMPROBADA
 NOSTROS COMPRADES
 Crèdit Andorrà


8450

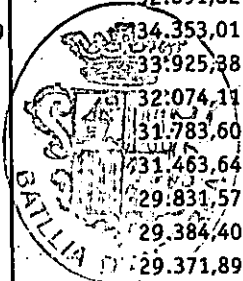
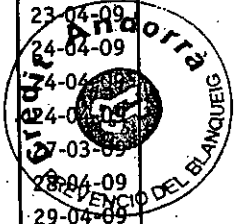
EXTRACTE DE COMPTA

NDORRA LA VELLA 05/11/2009 16:52
ompte N° 9P2802 Euros - Compte Corrent
1-01-2009 / 05-11-2009

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
7-04-09	VAL - GENERAL CABLE CORP	09-04-09		66,26	25.028,44
7-04-09	VAL - DEBENHAMS PLC	14-04-09		335,03	25.363,47
7-04-09	VAL - DEBENHAMS PLC	14-04-09		211,73	25.575,20
7-04-09	VAL - GENERAL ELECTRIC	13-04-09		440,79	26.015,99
3-04-09	VAL - MICHELIN B (12126)	14-04-09		591,01	26.607,00
7-04-09	VAL - OCE NV	15-04-09		31,47	26.638,47
7-04-09	VAL - OCE NV	15-04-09		72,81	26.711,28
7-04-09	VAL - PARMALAT SPA	15-04-09		627,84	27.339,12
5-04-09	VAL - MAPFRE S.A	17-04-09		87,63	27.426,75
5-04-09	VAL - MAPFRE S.A	17-04-09		661,48	28.088,23
6-04-09	VAL - BASF SE (515100)	17-04-09		2.812,82	30.901,05
6-04-09	VAL - BAYER FRK (575200)	17-04-09	-2.870,91		28.030,14
7-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	20-04-09	-1.721,28		26.308,86
7-04-09	VAL - PARMALAT SPA	20-04-09		1.720,01	28.028,87
7-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	22-04-09		780,60	28.809,47
7-04-09	VAL - FERROVIAL	22-04-09		572,15	29.381,62
7-04-09	VAL - FRANCE TELECOM (13330)	22-04-09	-312,27		29.069,35
7-04-09	VAL - GAS NATURAL	22-04-09		544,43	29.613,78
7-04-09	VAL - NOKIA OYJ-A- (870737)	22-04-09		367,31	29.981,09
7-04-09	VAL - TELEFONICA MAD	22-04-09	-480,52		29.500,57
0-04-09	VAL - OAO GAZPROM SPONSORED ADR	22-04-09	-362,85		29.137,72
0-04-09	VAL - VISCOFAN	22-04-09		636,29	29.774,01
0-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	23-04-09	-2.208,00		27.566,01
0-04-09	VAL - NOKIA OYJ-A- (870737)	23-04-09		2.207,18	29.773,19
1-04-09	VAL - NUTRECO HOLDING	23-04-09	-456,75		29.316,44
1-04-09	VAL - MICHELIN B (12126)	24-04-09		1.823,88	31.140,32
2-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-04-09		1.293,45	32.433,77
2-04-09	VAL - FERROVIAL	24-04-09		627,06	33.060,83
2-04-09	DIV - KONINKLIJKE DSM N.V	27-03-09		61,98	33.122,81
4-04-09	VAL - DEBENHAMS PLC	28-04-09		1.418,04	34.540,85
4-04-09	VAL - VODAFONE GROUP PLC	29-04-09	-902,91		33.637,94
4-04-09	DIV - SAMSUNG ELECTRONICS-REGS PFD	20-04-09		10,64	33.648,58
7-04-09	VAL - OAO GAZPROM SPONSORED ADR	29-04-09	-795,02		32.853,56
7-04-09	VAL - PARMALAT SPA	29-04-09	-744,00		32.109,56
7-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	30-04-09		2.060,72	34.170,28
7-04-09	VAL - NOKIA OYJ-A- (870737)	30-04-09	-1.996,80		32.173,48
7-04-09	DIV - MEDIQ NV	24-04-09		45,16	32.218,64
28-04-09	VAL - VISCOFAN	30-04-09	-227,61		31.991,03
28-04-09	VAL - GDF SUEZ	04-05-09	-1.480,31		30.510,72
28-04-09	VAL - IBERDROLA	04-05-09		1.325,51	31.836,23
28-04-09	VAL - KONINKLIJKE DSM N.V	04-05-09		587,84	32.424,07
28-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		1.851,27	34.275,34
28-04-09	VAL - PARMALAT SPA	04-05-09	-1.578,72		32.696,62
29-04-09	VAL - E.ON AG (EX.VEBA) (761440)	04-05-09		3.795,20	36.491,82
29-04-09	VAL - E.ON AG CERTIFICAT DIVIDEND	04-05-09	-3.800,00		32.691,82
29-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		1.661,19	34.353,01
29-04-09	VAL - TELEFONICA MAD	05-05-09	-427,63		33.925,38
29-04-09	NUL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09	-1.851,27		32.074,11
29-04-09	VAL - NUTRECO HOLDING	05-05-09	-290,51		31.783,60
30-04-09	VAL - ZELTIA S.A	05-05-09	-319,96		31.463,64
30-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	06-05-09	-1.632,07		29.831,57
30-04-09	VAL - OCE NV	06-05-09	-447,17		29.384,40
30-04-09	VAL - ZELTIA S.A	06-05-09	-12,51		29.371,89
04-05-09	VAL - BAYER FRK (575200)	06-05-09		2.859,75	32.231,64
04-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	06-05-09	-2.860,50		29.371,14

COPIA CONFORME
NOSTRES LIBRES
COMPTA
Crédit Andorrà



8451

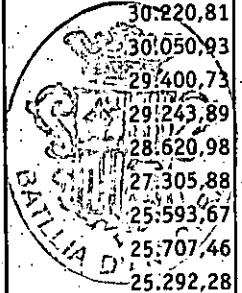
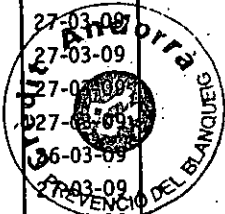
EXTRACTE DE COMPTE

ANDORRA LA VELLA 05/11/2009 16:52
Compte N° 9P2802 Euros - Compte Corrent
1-01-2009 / 05-11-2009

Full 3

Data	Concepte	Valo	Deure	Haver	Saldo
03-09	VAL - BUNGE LIMITED	20-03-09		1.498,05	26.944,44
03-09	VAL - CEMIG SA -SPONS ADR	20-03-09		305,55	27.249,99
03-09	VAL - DEBENHAMS PLC	20-03-09		66,41	27.316,40
03-09	VAL - DEBENHAMS PLC	20-03-09		71,50	27.387,90
03-09	VAL - DEBENHAMS PLC	20-03-09		100,46	27.488,36
03-09	VAL - TELEFONICA MAD	23-03-09		347,42	27.835,78
03-09	VAL - RHEINMETALL AG (703000)	20-03-09		328,32	28.164,10
03-09	VAL - CEMIG SA -SPONS ADR	23-03-09		198,40	28.362,50
03-09	VAL - MAPFRE DRETS	24-03-09		17,50	28.380,00
03-09	VAL - VODAFONE GROUP PLC	24-03-09	-728,51		27.651,49
03-09	VAL - BAM GROEP NV	24-03-09		420,99	28.072,48
03-09	VAL - BAM GROEP NV	24-03-09		341,55	28.414,03
03-09	VAL - BAM GROEP NV	24-03-09		103,57	28.517,60
03-09	VAL - BAM GROEP NV	24-03-09		315,19	28.832,79
03-09	VAL - BAM GROEP NV	22-03-09		426,07	29.258,86
03-09	VAL - FOSTER WHEELER LTD	23-03-09		556,77	29.815,63
03-09	VAL - PEABODY ENERGY CORP	24-03-09	-666,93		29.148,70
03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		516,70	29.665,40
03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		495,91	30.161,31
03-09	VAL - NOKIA OYJ-A (870737)	25-03-09	-201,72		29.959,59
03-09	VAL - FOSTER WHEELER LTD	24-03-09		1.100,24	31.059,83
03-09	VAL - FLUOR CORP	25-03-09	-626,58		30.433,25
03-09	VAL - NUTRECO HOLDING	25-03-09		239,61	30.672,86
03-09	VAL - NUTRECO HOLDING	25-03-09		427,06	31.099,92
03-09	VAL - OAO GAZPROM SPONSORED ADR	25-03-09		677,02	31.776,94
03-09	VAL - PEABODY ENERGY CORP	25-03-09	-740,73		31.036,21
03-09	VAL - ARCELORMITTAL (AMSTERDAM)	27-03-09		505,84	31.542,05
03-09	VAL - GAS NATURAL DRETS	27-03-09	-219,03		31.323,02
03-09	VAL - NOKIA OYJ-A (870737)	27-03-09	-530,72		30.792,30
03-09	VAL - REPSOL YPF	27-03-09		1.447,32	32.239,62
03-09	VAL - BASF SE (515100)	26-03-09	-650,15		31.589,47
03-09	VAL - FLUOR CORP	27-03-09	-663,01		30.926,46
03-09	VAL - DURO FELGUERA	31-03-09		93,52	31.019,98
03-09	VAL - E.ON AG (EX.VEBA) (761440)	31-03-09	-559,33		30.460,65
03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	31-03-09		66,93	30.527,58
03-09	VAL - OPG GROEP NV - CVA	31-03-09		108,69	30.636,27
03-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	31-03-09		173,26	30.809,53
03-09	VAL - TONNELLERIE FRANÇOIS FRERES	31-03-09		172,62	30.982,15
03-09	VAL - B.M.W. (519000)	31-03-09		568,43	31.550,58
03-09	VAL - FLUOR CORP	01-04-09	-685,53		30.865,05
03-09	VAL - GENERAL CABLE CORP	01-04-09		347,91	31.212,96
03-09	VAL - GENERAL ELECTRIC	01-04-09		299,80	31.512,76
03-09	VAL - KONINKLIJKE DSM N.V	01-04-09	-700,96		30.811,80
03-09	VAL - MOSAIC CO	01-04-09		288,16	31.099,96
03-09	VAL - PEABODY ENERGY CORP	01-04-09	-602,70		30.497,26
03-09	VAL - DEBENHAMS PLC	03-04-09	-276,45		30.220,81
04-09	VAL - CATALANA OCCIDENTE	03-04-09	-169,88		30.050,93
04-09	VAL - FRANCE TELECOM (13330)	03-04-09	-650,20		29.400,73
04-09	VAL - GENERAL ELECTRIC	06-04-09	-156,84		29.243,89
04-09	VAL - MOSAIC CO	06-04-09	-622,91		28.620,98
04-09	VAL - GAS NATURAL	08-04-09	-1.315,10		27.305,88
04-09	VAL - GAS NATURAL ISSUE 2009	31-03-09	-1.712,21		25.593,67
04-09	DIV - MAPFRE S.A	02-04-09		113,79	25.707,46
04-09	VAL - TELEFONICA MAD	08-04-09	-415,18		25.292,28
04-09	COM - GES. PAT.	31-03-09	-330,10		24.962,18

CÒPIA COME NOSTRE COMPTE CREDIT ANDORRA



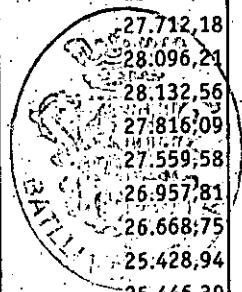
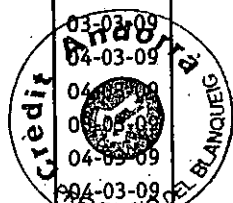
8452

EXTRACTE DE COMPTE

 NDORRA LA VELLA 05/11/2009 16:52
 compte N° 9P2802 Euros - Compte Corrent
 1-01-2009 / 05-11-2009

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
3-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	17-02-09		28,82	24.443,80
3-02-09	VAL - CATALANA OCCIDENTE	18-02-09	-249,83		24.193,97
3-02-09	VAL - FRANCE TELECOM (13330)	18-02-09	-740,60		23.453,37
3-02-09	CRA - DE CT.CORRENT USD	13-02-09		18,53	23.471,90
3-02-09	CRA - DE CT.CORRENT CHF	13-02-09		15,26	23.487,16
3-02-09	CRA - DE CT.CORRENT GBP	13-02-09		39,23	23.526,39
5-02-09	DIV - CATALANA OCCIDENTE	13-02-09		15,02	23.541,41
6-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	18-02-09		61,01	23.602,42
6-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	19-02-09		165,16	23.767,58
7-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	19-02-09		220,97	23.988,55
7-02-09	VAL - IBERDROLA	19-02-09	-722,57		23.265,98
8-02-09	VAL - CATALANA OCCIDENTE	19-02-09	-161,92		23.104,06
8-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-09		251,62	23.355,68
9-02-09	VAL - E.ON AG (EX.VEBA) (761440)	23-02-09	-432,15		22.923,53
9-02-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-02-09	-392,35		22.531,18
9-02-09	VAL - CIBA SPECIALTY -ACCIONS OPA-	24-02-09		4.456,50	26.987,68
9-02-09	VAL - MICHELIN B (12126)	24-02-09	-783,91		26.203,77
9-02-09	VAL - TELEFONICA MAD	24-02-09	-555,30		25.648,47
0-02-09	VAL - B.M.W. (519000)	23-02-09	-195,84		25.452,63
0-02-09	VAL - GENERAL CABLE CORP	24-02-09	-669,50		24.783,13
0-02-09	VAL - GENERAL ELECTRIC	24-02-09	-647,67		24.135,46
0-02-09	VAL - OAO GAZPROM SPONSORED ADR	24-02-09	-295,17		23.840,29
0-02-09	VAL - PARMALAT SPA	25-02-09	-646,37		23.193,92
6-02-09	VAL - EADS (PARIS) (5730)	02-03-09		1.208,48	24.402,40
6-02-09	VAL - MOSAIC CO	02-03-09	-1.364,38		23.038,02
7-02-09	VAL - BE AEROSPACE INC	03-03-09		334,31	23.372,33
7-02-09	VAL - PETROLEO BRASILEIRO SPON ADR	04-03-09		557,64	23.929,97
7-02-09	VAL - TELEFONICA MAD	04-03-09		846,19	24.776,16
12-03-09	VAL - E.ON AG (EX.VEBA) (761440)	04-03-09		1.087,02	25.863,18
12-03-09	VAL - BE AEROSPACE INC	04-03-09		787,27	26.650,45
12-03-09	VAL - CLARIANT (912197)	04-03-09		671,49	27.321,94
12-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	04-03-09		83,31	27.405,25
12-03-09	VAL - FERROVIAL	05-03-09		583,89	27.989,14
13-03-09	VAL - CLARIANT (912197)	05-03-09		778,88	28.768,02
14-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		27,35	28.795,37
14-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		101,74	28.897,11
14-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		68,29	28.965,40
14-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		95,28	29.060,68
14-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		39,65	29.100,33
15-03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-03-09		153,49	29.253,82
11-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	16-03-09	-706,45		28.547,37
11-03-09	VAL - MAPFRE S.A	16-03-09	-475,00		28.072,37
11-03-09	VAL - REPSOL YPF	16-03-09	-846,35		27.226,02
11-03-09	VAL - TELEFONICA MAD	16-03-09		1.092,48	28.318,50
11-03-09	VAL - ZELTIA S.A	16-03-09	-238,22		28.080,28
11-03-09	INT - 01-12 A 28-02	28-02-09		43,07	28.123,35
12-03-09	CRA - A CT.CORRENT USD	12-03-09	-411,17		27.712,18
13-03-09	VAL - B.M.W. (519000)	17-03-09		384,03	28.096,21
13-03-09	DIV - DURO FELGUERA	12-03-09		36,35	28.132,56
17-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	20-03-09	-316,47		27.816,09
17-03-09	VAL - FERROVIAL	20-03-09	-256,51		27.559,58
17-03-09	VAL - IBERDROLA	20-03-09	-601,77		26.957,81
17-03-09	VAL - MOSAIC CO	20-03-09	-289,06		26.668,75
17-03-09	VAL - NOKIA OYJ-A- (870737)	20-03-09	-1.239,81		25.428,94
17-03-09	DIV - ARCELORMITTAL (AMSTERDAM)	16-03-09		17,45	25.446,39

 COPIA CONFORME
 NOSTRES LIBRES
 COMPTES
 Crédit Andorra


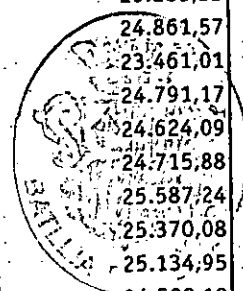
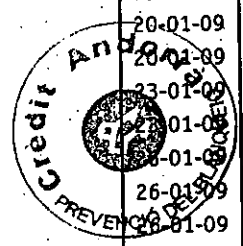
8453

EXTRACTE DE COMPTE

ANDORRA LA VELLA 05/11/2009 16:52
Compte N° 9P2802 Euros - Compte Corrent
L-01-2009 / 05-11-2009 Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	SALDO ANTERIOR				25.945,96
-01-09	COM - GES. PAT.	31-12-08	-411,25		25.534,71
-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	12-01-09		88,89	25.623,60
-01-09	VAL - FERROVIAL	12-01-09		321,45	25.945,05
-01-09	VAL - BE AEROSPACE INC	12-01-09		132,67	26.077,72
-01-09	VAL - DEBENHAMS PLC	12-01-09		37,54	26.115,26
-01-09	VAL - FOSTER WHEELER LTD	12-01-09		114,70	26.229,96
-01-09	VAL - GENERAL CABLE CORP	12-01-09		355,53	26.585,49
-01-09	VAL - KONINKLIJKE DSM N.V	13-01-09	-406,13		26.179,36
-01-09	VAL - REPSOL YPF	13-01-09		467,15	26.646,51
-01-09	VAL - BAM GROEP NV	13-01-09		349,98	26.996,49
-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	13-01-09	-241,71		26.754,78
-01-09	VAL - BUNGE LIMITED	13-01-09		340,34	27.095,12
-01-09	VAL - CLARIANT (912197)	13-01-09	-274,64		26.820,48
-01-09	VAL - NUTRECO HOLDING	13-01-09	-268,75		26.551,73
-01-09	VAL - DESPESES CUSTODIA	31-12-08	-265,34		26.286,39
-01-09	VAL - NUTRECO HOLDING	14-01-09	-109,73		26.176,66
-01-09	VAL - OCE NV	14-01-09	-197,76		25.978,90
-01-09	VAL - OCE NV	15-01-09	-102,14		25.876,76
-01-09	DIV - REPSOL YPF	15-01-09		133,74	26.010,50
-01-09	VAL - EADS (PARIS) (5730)	22-01-09		205,13	26.215,63
-01-09	DIV - OAO GAZPROM SPONSORED ADR	15-01-09		3,81	26.219,44
-01-09	CRA - DE CT.CORRENT USD	20-01-09		212,11	26.431,55
-01-09	CRA - DE CT.CORRENT GBP	20-01-09		40,78	26.472,33
-01-09	VAL - VISCOFAN	23-01-09		89,59	26.561,92
-01-09	VAL - VODAFONE GROUP PLC	23-01-09		734,94	27.296,86
-01-09	VAL - MAPFRE S.A	23-01-09	-421,49		26.875,37
-01-09	VAL - CLARIANT (912197)	26-01-09	-285,63		26.589,74
-01-09	VAL - E.ON AG (EX.VEBA) (761440)	26-01-09	-299,85		26.289,89
-01-09	VAL - KPN NLG 1	27-01-09	-315,30		25.974,59
-01-09	VAL - GENERAL CABLE CORP	28-01-09	-193,98		25.780,61
-01-09	VAL - GENERAL ELECTRIC	28-01-09	-189,32		25.591,29
-01-09	VAL - KPN NLG 1	30-01-09		447,09	26.038,38
-01-09	VAL - TELEFONICA MAD	30-01-09	-517,63		25.520,75
-01-09	VAL - RHEINMETALL AG (703000)	30-01-09		379,09	25.899,84
-01-09	VAL - B.M.W. (519000)	02-02-09	-354,25		25.545,59
-01-09	VAL - BE AEROSPACE INC	02-02-09		393,02	25.938,61
-01-09	VAL - MAPFRE S.A	03-02-09		143,08	26.081,69
-01-09	DIV - VISCOFAN	28-01-09		36,74	26.118,43
-01-09	DIV - BOLSAS Y MERCADOS ESPAÑOLES	29-01-09		94,32	26.212,75
-02-09	VAL - FERROVIAL	09-02-09	-317,99		25.894,76
-02-09	VAL - FRANCE TELECOM (13330)	09-02-09	-1.342,31		24.552,45
-02-09	VAL - KPN NLG 1	09-02-09		1.319,63	25.872,08
-02-09	DIV - ELEK-GESELLSC LAUFENBURG	04-02-09		15,33	25.887,41
-02-09	VAL - B.M.W. (519000)	11-02-09		397,92	26.285,33
-02-09	VAL - MICHELIN B (12126)	12-02-09	-1.423,76		24.861,57
-02-09	VAL - PARMALAT SPA	16-02-09	-1.400,56		23.461,01
-02-09	VAL - AIR FRANCE KLM (3112)	16-02-09		1.330,16	24.791,17
-02-09	VAL - OCE NV	16-02-09	-167,08		24.624,09
-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	16-02-09		91,79	24.715,88
-02-09	VAL - GENERAL CABLE CORP	17-02-09		871,36	25.587,24
-02-09	VAL - GENERAL ELECTRIC	17-02-09	-217,16		25.370,08
-02-09	VAL - PFIZER INC. NYC	17-02-09	-235,13		25.134,95
-02-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	17-02-09	-634,77		24.500,18
-02-09	VAL - OCE NV	17-02-09	-85,20		24.414,98

COPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà



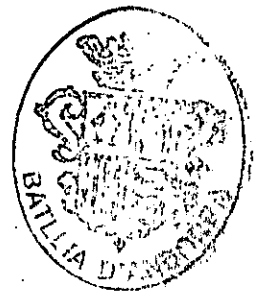


Policia
d'Andorra

8454

CRÈDIT ANDORRÀ

Comptes: **106P24**
9U8752



8455

Signatures operatives.

TRENTE TUI SIS-CENT
QUARANTE QUATRE
AUXQUATRE

CaixaBank

Fitxa de firmes

Clau Número Nòm

AN 13644 QUINQUE

Ubicació

ANDORRA LA VELLA OF. 0008

10.12.03

ais

Maria Gloria TORRES PLADELLORENS

NI. 37.631.338

335054K

N. 16.06.48

VENIRE DE CTE

Autorització

un exemplar de les condicions generals d'obertura de comptes

titulars

Nac. Espanyola
Res. Espanya.

GLORIA TORRES

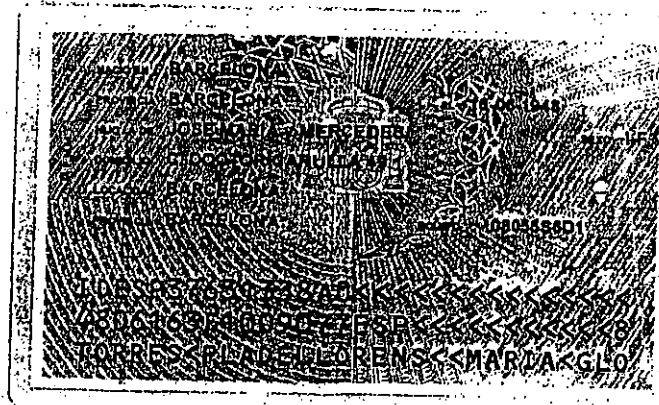
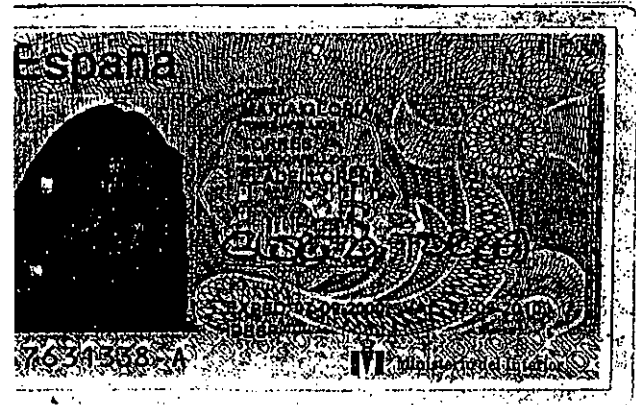


Doctor Carulla, 49 1
BARNA.



02-710 (0318-03) (02) 54 644

a remetre



8451

El Sr./Sra. AN 13644, major d'edat, amb Passaport/DNI, com a titular del dipòsit número 0008-01-004207-78 de l'oficina OF.0008 BANCA PERSONALITZADA, AUTORITZA al Sr./Sra. PHILIP BOLICH major d'edat, amb Passaport/DNI 202.517, perquè de forma indistinta pugui/puguin consultar lliurement en l'expressat dipòsit.

Nacionaltat:
1. Alemanya

La present autorització tindrà plens efectes davant de CaixaBank mentre no es comuniqui expressament la seva revocació.

La present autorització finalitzarà en data:

Signatura de l'atorgant

TRETZE MIL SISC-CENTIS QUARANTE QUATRE

QUINQUE



Signatura de l'autoritzat


Philip Bolich



ANDORRA LA VELLA, a 10 de DESEMBRE del 2003

8458

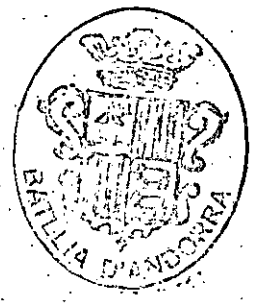
Govern d'Andorra
Servici d'Immigració
RESIDÈNCIA I TREBALL



Número d'identificació: 2025176 Valguines: 09/07/2015
 Nom: PHILIP MC MARIAN
 Cognoms: BOEICH JR.
 Data naixement: 23/02/1938
 Escaldes-Engordany: 8 d'Agost de 2005

Nacionalitat: NORD AMERICANA
 Adreça: AVDA MERITXELL 1020 2 1/A
 EDIPRO ESPELLES
 ANDORRA LA VELLA PRINCIPAL D'ANDORRA

Le Balcon



2459

POSICIO DEL SEU COMPTA

ANDORRA LA VELLA

Posició del compte nº: 9U8752

Data i hora posició: 06-11-09 15:23

Full 1

	Saldo	Canvi	Consolidat EUR
Recursos gestionats			945.503,54
Comptes financers			94.216,52
Euros	94.216,52		94.216,52
Compte corrent	94.216,52	1,000000	94.216,52
Deposits			851.287,02
Euros	601.615,49		601.615,49
Accions	575.792,07	1,000000	575.792,07
Participacions capital risc	25.823,42	1,000000	25.823,42
Dòlars USA	68.686,10		46.122,82
Accions	41.565,12	1,489200	27.911,04
Participacions capital risc	27.120,98	1,489200	18.211,78
Lliures esterlines	76.560,97		85.048,84
Accions	76.560,97	0,900200	85.048,84
Francs suïssos	118.752,45		118.499,87
Accions	118.752,45	1,516900	118.499,87

COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crèdit Andorrà



La valoració dels actius financers esta basada en preus orientatius. El valor real de liquidació dependrà de les condicions generals de mercat i/o particular dels actius, que en determinaran els preus de desinversió.





Policia
d'Andorra

2460

Compte de CRÈDIT ANDORRÀ número **106P24**
(CAIXABANK 008-01-004877 i 008-72-0035816)
Titular: Gloria TORRES PLADELLORENS
Apoderat: Philip Mc Mahan BOLICH



Contracte: 0008-072-0035816-072

MOVIMENTS DEL CONTRACTE

Moneda: Dòlars USA

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
14-12-2006	TRANSF. DIVISAS	14-12-2006		346.176,08	346.176,08
20-12-2006	CONST. ESTALVI TE	22-12-2006	346.176,08		0,00

**CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crèdit Andorra**



8462

Contracte: 0008-001-0004877-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
27-01-2006	TRANSF. DIVISAS	28-01-2006		200.000,00	200.000,00
30-01-2006	C. DOCUM. OFIC.	30-01-2006	150,25		199.849,75
30-01-2006	C. MANT. COMPTES	30-01-2006	150,00		199.699,75
30-01-2006	CONST. ESTALVI TE	30-01-2006	199.000,00		699,75
07-02-2006	CANC. ESTALVI TER	07-02-2006		199.000,00	199.699,75
07-02-2006	INTERESSOS TERMÍN	07-02-2006		69,33	199.769,08
08-02-2006	A GESTIO	08-02-2006	199.000,00		769,08
06-04-2006	TRANSF. DIVISAS	07-04-2006		500.000,00	500.769,08
07-04-2006	A GESTIO	07-04-2006	500.000,00		769,08
20-12-2006	TRANSF. DIVISAS	21-12-2006		298.103,10	298.872,18
21-12-2006	A 8.02.2142-43	21-12-2006	296.000,00		2.872,18
21-12-2006	HONORARIS SEB	21-12-2006	2.513,62		358,56

CÒPIA CONFORME ALS
NOSTRES LIBRES
COMPTABLES
Crédit Andorrà



8463

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 106P24

Període del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				346.176,08-
2-01-07	DIP C/D 32049424	22-12-06	346.176,08-		346.176,08-
3-01-07	NUL C/D 32049424	22-12-06		346.176,08	0,00
9-01-07	DIP C/D32049424	09-01-07		346.176,08	346.176,08
9-01-07	INT C/D32049424	09-01-07		645,74	346.821,82
9-01-07	M/E 263.992,77 EUR CT.ESTALVI	09-01-07	346.821,82-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		692.997,90-	692.997,90	0,00
	004 DOLARS USA - 021 CERT.DIPOS				0,00
	SALDO ANTERIOR				346.176,08
1-01-07	TRA CAIXABANK CONTRACTE 0008030004881	01-01-07		346.176,08	346.176,08
2-01-07	DIP C/D 32049424	22-12-06		346.176,08	692.352,16
2-01-07	NUL C/D 32049424	22-12-06	346.176,08-		346.176,08
09-01-07	DIP C/D32049424	09-01-07	346.176,08-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		692.352,16-	692.352,16	0,00
	023 EUROS - 018 CT.ESTALVI				0,00
	SALDO ANTERIOR				358,56
1-01-07	TRA CAIXABANK CONTRACTE 0008010094881	01-01-07		358,56	358,56
9-01-07	M/E 346.821,82 USD CT.CORRENT	09-01-07		263.992,77	264.351,33
9-01-07	REINTEGRAMENT	09-01-07	264.000,00-		351,33
8-02-07	REINTEGRAMENT	08-02-07	351,33-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		264.351,33-	264.351,33	0,00

 COPIA CONFORME A LA
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà


8464

Contracte: 0008-001-0004207-001

MOVIMENTS DEL CONTRACTE

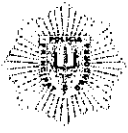
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
01-09-2004	CANCEL·LACIÓ	01-09-2004			0,00





Policia
d'Andorra

8465

Compte de CRÈDIT ANDORRÀ número **9U8752**
(CAIXABANK 008-02-002142)
Titular: Gloria TORRES PLADELLORENS
Apoderat: Philip Mc Mahan BOLICH



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
08-02-2006	DE 8-1-4877-97	08-02-2006		199.000,00	199.000,00
08-02-2006	COM.AC. TONNELLER	13-02-2006	2.247,24		196.752,76
08-02-2006	COM.AC. MAPFRE	13-02-2006	17.252,88		179.499,88
08-02-2006	COM.AC. TEL.ITAL.	13-02-2006	4.110,19		175.389,69
08-02-2006	COM.AC. REPSOL YP	13-02-2006	3.875,57		171.514,12
08-02-2006	COM.AC. ABN AMRO	13-02-2006	2.008,72		169.505,40
08-02-2006	COM.AC. TELEFONIC	13-02-2006	15.084,00		154.421,40
08-02-2006	COM.AC. SAMSUNG G	13-02-2006	6.007,30		148.414,10
08-02-2006	COM.AC. CELSIS	13-02-2006	600,89		147.813,21
08-02-2006	COM.AC. ELEK-GESE	13-02-2006	1.016,04		146.797,17
08-02-2006	COM.AC. BAM GROEP	13-02-2006	2.265,71		144.531,46
08-02-2006	COM.AC. OPG GROEP	13-02-2006	4.223,72		140.307,74
08-02-2006	COM.AC. SOGECABLE	13-02-2006	13.768,47		126.539,27
08-02-2006	COM.AC. ARCELOR	13-02-2006	13.287,56		113.251,71
08-02-2006	COM.AC. TOTAL	13-02-2006	3.290,35		109.961,36
08-02-2006	COM.AC. WEGENER N	13-02-2006	2.149,66		107.811,70
08-02-2006	COM.AC. ACERINOX	13-02-2006	6.872,50		100.939,20
08-02-2006	COM.AC. CINTRA	13-02-2006	4.984,82		95.954,38
08-02-2006	COM.AC. FORNIX BI	13-02-2006	2.093,25		93.861,13
08-02-2006	COM.AC. CATALANA	13-02-2006	3.246,46		90.614,67
08-02-2006	COM.AC. TECNOCOM	13-02-2006	161,04		90.453,63
08-02-2006	COM.AC. DEUT. TELE	13-02-2006	18.969,40		71.484,23
08-02-2006	COM.AC. E.ON AG	13-02-2006	5.550,91		65.933,32
08-02-2006	COM.AC. KENDRION	13-02-2006	1.157,83		64.775,49
08-02-2006	COM.AC. CAF-AUX.F	13-02-2006	3.981,77		60.793,72
08-02-2006	COM.AC. VISCOFAN	13-02-2006	3.208,30		57.585,42
08-02-2006	COM.AC. PRISA	13-02-2006	2.495,86		55.089,56
08-02-2006	COM.AC. DEUTSCHE	13-02-2006	2.184,30		52.905,26
08-02-2006	COM.AC. TAFISA	13-02-2006	262,25		50.643,01
08-02-2006	COM.AC. PETR.BRAS	13-02-2006	276,41		49.366,60
08-02-2006	COM.AC. AIRSPAN	13-02-2006	134,75		49.231,85
08-02-2006	COM.AC. SYMANTEC	13-02-2006	2.143,57		47.088,28
08-02-2006	COM.AC. RAO GAZPR	13-02-2006	1.583,43		45.504,85
08-02-2006	COM.AC. SEAGATE	13-02-2006	4.732,79		40.772,06
08-02-2006	COM.AC. 3COM.	13-02-2006	386,15		40.385,91
08-02-2006	COM.AC. SABESP	13-02-2006	3.951,80		36.434,11
08-02-2006	COM.AC. MINAS GER.	13-02-2006	2.718,40		33.715,71
08-02-2006	COM.AC. POSCO	13-02-2006	1.428,97		32.286,74
08-02-2006	COM.AC. PFIZER	13-02-2006	7.330,48		24.956,26
08-02-2006	COM.AC. SADIA SA	13-02-2006	1.984,73		22.971,53
08-02-2006	COM.AC. TELVENT G	13-02-2006	308,00		22.663,53
08-02-2006	COM.AC. NEW FRONT	13-02-2006	517,27		22.146,26
08-02-2006	COM.AC. MONOLITHI	13-02-2006	623,91		21.522,35
08-02-2006	COM.AC. GOLD KIST	13-02-2006	1.137,71		20.384,64
08-02-2006	COM.AC. BARRATT D	13-02-2006	5.194,08		15.190,56
09-02-2006	COM.AC. SABESP	13-02-2006	95,84		15.094,72
09-02-2006	VEN.AC. TONNELLER	14-02-2006		27,35	15.122,07
10-02-2006	COM.AC. FORNIX BI	14-02-2006	22,65		15.099,42
10-02-2006	CUP.CATALANA O	10-02-2006		2,85	15.102,27
10-02-2006	VEN.AC. CAF-AUX.F	15-02-2006		95,93	15.198,20
10-02-2006	COM.AC. ADOLFO D.	15-02-2006	965,61		14.232,59
10-02-2006	COM.AC. DURO FELG	15-02-2006	181,62		14.050,97
10-02-2006	COM.AC. MOTA ENGI	15-02-2006	362,33		13.688,64
13-02-2006	COM.AC. LA SEDA	15-02-2006	470,03		13.218,61
13-02-2006	COM.AC. SABESP	15-02-2006	527,45		12.691,16

COPIA COMPTABLE
 NOSTRES EMBLES
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

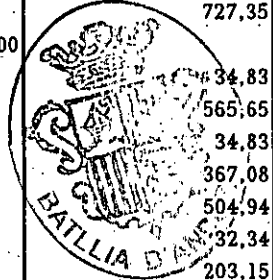
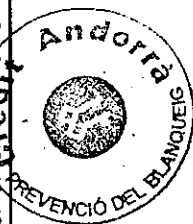
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
14-02-2006	COM.AC. SABESP	16-02-2006	520,44		12.170,72
14-02-2006	COM.AC. ADOLFO D.	17-02-2006	166,79		12.003,93
15-02-2006	COM.AC. LEXAR MED	17-02-2006	835,62		11.168,31
15-02-2006	COM.AC. DURO FELG	20-02-2006	1.599,56		9.568,75
15-02-2006	COM.AC. SADIA SA	17-02-2006	296,88		9.271,87
15-02-2006	COM.AC. MONOLITHI	17-02-2006	113,06		9.158,81
16-02-2006	VEN.AC. MAPFRE	20-02-2006		1.917,53	11.076,34
16-02-2006	VEN.AC. MAPFRE	20-02-2006		1.458,01	12.534,35
16-02-2006	COM.AC. LA SEDA	20-02-2006	1.212,07		11.322,28
17-02-2006	COM.AC. SADIA SA	21-02-2006	198,14		11.124,14
20-02-2006	COM.AC. TELEFONIC	22-02-2006	4.103,96		7.020,18
20-02-2006	COM.AC. BRASIL TE	23-02-2006	212,86		6.807,32
22-02-2006	VEN.AC. MAPFRE	24-02-2006		1.501,09	8.308,41
22-02-2006	COM.AC. LA SEDA	24-02-2006	338,40		7.970,01
22-02-2006	VEN.AC. WEGENER N	27-02-2006		43,38	8.013,39
22-02-2006	VEN.AC. TONNELLER	27-02-2006		28,14	8.041,53
22-02-2006	VEN.AC. FORNIX BI	27-02-2006		22,16	8.063,69
22-02-2006	COM.AC. BRASIL TE	24-02-2006	410,81		7.652,88
24-02-2006	VEN.AC. MAPFRE	28-02-2006		1.739,71	9.392,59
28-02-2006	VEN.AC. TAFISA	01-03-2006		375,50	9.768,09
28-02-2006	VEN.AC. TAFISA	01-03-2006		383,50	10.151,59
01-03-2006	INTERESSOS	06-03-2006		52,01	10.203,60
01-03-2006	RETENCIÓ FISCAL	06-03-2006	7,80		10.195,80
02-03-2006	COM.AC. ARCELOR	06-03-2006	1.448,22		8.747,58
02-03-2006	CUP.DURO FELGU	01-03-2006		5,74	8.753,32
03-03-2006	VEN.AC. ADOLFO D.	07-03-2006		69,26	8.822,58
06-03-2006	COM.AC. THYSSEN K	07-03-2006	1.961,78		6.860,80
06-03-2006	VEN.AC. TAFISA	08-03-2006		221,07	7.081,87
06-03-2006	VEN.AC. ADOLFO D.	08-03-2006		173,16	7.255,03
06-03-2006	VEN.AC. ADOLFO D.	08-03-2006		727,35	7.982,38
06-03-2006	GEST.CART.CBK	01-03-2006	126,00		7.856,38
07-03-2006	VEN.AC. ADOLFO D.	09-03-2006		34,83	7.891,21
07-03-2006	VEN.AC. TAFISA	09-03-2006		565,65	8.456,86
08-03-2006	VEN.AC. ADOLFO D.	10-03-2006		34,83	8.491,69
08-03-2006	VEN.AC. TAFISA	10-03-2006		367,08	8.858,77
09-03-2006	VEN.AC. TAFISA	10-03-2006		504,94	9.363,71
10-03-2006	VEN.AC. CELSIS	14-03-2006		32,34	9.396,05
10-03-2006	VEN.AC. CAF-AUX.F	13-03-2006		203,15	9.599,20
10-03-2006	VEN.AC. ADOLFO D.	14-03-2006		141,30	9.740,50
10-03-2006	VEN.AC. LEXAR MED	13-03-2006		1.069,78	10.810,28
11-03-2006	VEN.AC. FORNIX BI	13-03-2006		113,22	10.923,50
11-03-2006	VEN.AC. TONNELLER	13-03-2006		107,03	11.030,53
11-03-2006	VEN.AC. DURO FELG	13-03-2006		91,77	11.122,30
13-03-2006	COM.AC. TECNOCOM	15-03-2006	268,48		10.853,82
15-03-2006	VEN.AC. CELSIS	16-03-2006		2,48	10.856,30
16-03-2006	COM.AC. SOGECABLE	20-03-2006	2.455,78		8.400,52
20-03-2006	COM.AC. SOGECABLE	22-03-2006	289,11		8.111,41
20-03-2006	CANJE.SOGECABLE	07-03-2006		4.123,28	12.234,69
21-03-2006	VEN.AC. CAF-AUX.F	23-03-2006		1.427,85	13.662,54
21-03-2006	COM.AC. LYONDELL	23-03-2006	1.012,36		12.650,18
22-03-2006	COM.AC. FR:TELECO	24-03-2006	5.827,62		6.822,56
23-03-2006	VEN.AC. TAFISA	27-03-2006		190,38	7.012,94
23-03-2006	VEN.AC. WEGENER N	28-03-2006		68,13	7.081,07
23-03-2006	VEN.AC. TONNELLER	28-03-2006		56,71	7.137,78
23-03-2006	VEN.AC. CAF-AUX.F	28-03-2006		112,28	7.250,06

COPIA COMFORMATIVA
 NOSTRE BANC
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

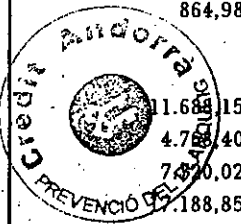
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
23-03-2006	VEN.AC. FORNIX BI	28-03-2006		49,55	7.299,61
24-03-2006	VEN.AC. FORNIX BI	29-03-2006		25,77	7.325,38
24-03-2006	VEN.AC. MAPFRE	29-03-2006		67,78	7.393,16
28-03-2006	VEN.AC. CELSIS	30-03-2006		2,45	7.395,61
28-03-2006	VEN.AC. TAFISA	30-03-2006		25,63	7.421,24
28-03-2006	CUP.PRISA	28-03-2006		14,04	7.435,28
28-03-2006	COM.AC. SABESP	30-03-2006	317,29		7.117,99
29-03-2006	VEN.AC. TAFISA	31-03-2006		145,23	7.263,22
29-03-2006	COM.AC. PETR.BRAS	31-03-2006	389,73		6.873,49
29-03-2006	COM.AC. SABESP	31-03-2006	677,70		6.195,79
29-03-2006	COM.AC. MINAS GER	31-03-2006	437,74		5.758,05
30-03-2006	VEN.AC. MAPFRE	03-04-2006		442,68	6.200,73
30-03-2006	VEN.AC. TAFISA	03-04-2006		254,46	6.455,19
30-03-2006	COM.AC. PETR.BRAS	03-04-2006	382,00		6.073,19
30-03-2006	COM.AC. SABESP	03-04-2006	148,84		5.924,35
30-03-2006	CUP.SADIA SA	01-04-2006		7,01	5.931,36
31-03-2006	VEN.AC. BARRATT D	04-04-2006		451,02	6.382,38
01-04-2006	INTERESSOS	01-04-2006		18,83	6.401,21
01-04-2006	RETENCIÓ FISCAL	01-04-2006	2,82		6.398,39
04-04-2006	CUP.ACERINOX	04-04-2006		26,42	6.424,81
05-04-2006	VEN.AC. TONNELLER	07-04-2006		29,52	6.454,33
05-04-2006	VEN.AC. MAPFRE	07-04-2006		132,48	6.586,81
05-04-2006	VEN.AC. SOGECABLE	07-04-2006		129,27	6.716,08
05-04-2006	COM.AC. ARCELOR	07-04-2006	2.605,11		4.110,97
05-04-2006	VEN.AC. CAF-AUX.F	07-04-2006		115,08	4.226,05
05-04-2006	VEN.AC. FORNIX BI	07-04-2006		26,11	4.252,16
05-04-2006	VEN.AC. BARRATT D	07-04-2006		2.168,32	6.420,48
05-04-2006	GEST.CART.CBK	01-04-2006	170,69		6.249,79
06-04-2006	VEN.AC. SEAGATE	10-04-2006		2.587,34	8.837,13
06-04-2006	COM.AC. NVR INC	10-04-2006	1.944,23		6.892,90
07-04-2006	DE 8-1-4877-97	07-04-2006		500.000,00	506.892,90
07-04-2006	COM.AC. PRISA	11-04-2006	864,98		506.027,92
07-04-2006	VEN.AC. TECNOCOM	11-04-2006		8,91	506.036,83
07-04-2006	VEN.AC. CELSIS	11-04-2006		2,52	506.039,35
07-04-2006	COM.AC. CINTRA	12-04-2006	11.688,15		494.351,20
07-04-2006	COM.AC. DURO FELG	12-04-2006	4.788,40		489.582,80
07-04-2006	COM.AC. TOTAL	12-04-2006	7.570,02		481.862,78
07-04-2006	COM.AC. ACERINOX	12-04-2006	17.188,85		464.673,93
07-04-2006	COM.AC. ABN AMRO	12-04-2006	4.940,89		459.733,04
07-04-2006	COM.AC. DEUT.TELE	11-04-2006	46.338,90		413.394,14
07-04-2006	COM.AC. BAM GROEP	12-04-2006	6.051,72		407.342,42
07-04-2006	COM.AC. PRISA	12-04-2006	7.706,56		399.635,86
07-04-2006	COM.AC. ARCELOR	12-04-2006	44.849,67		354.786,19
07-04-2006	COM.AC. DEUTSCHE	11-04-2006	4.699,74		350.086,45
07-04-2006	COM.AC. E.ON AG	11-04-2006	13.029,84		337.056,61
07-04-2006	COM.AC. REPSOL YP	12-04-2006	9.368,22		327.688,39
07-04-2006	COM.AC. THYSSEN K	11-04-2006	5.269,27		322.419,12
07-04-2006	COM.AC. FR.TELECO	12-04-2006	13.131,11		309.288,01
07-04-2006	COM.AC. TELEFONIC	12-04-2006	46.403,04		262.884,97
07-04-2006	COM.AC. WEGENER N	12-04-2006	5.386,26		257.498,71
07-04-2006	COM.AC. SOGECABLE	12-04-2006	28.953,42		228.545,29
07-04-2006	COM.AC. MOTA ENGI	12-04-2006	993,57		227.551,72
07-04-2006	COM.AC. TEL.ITAL.	12-04-2006	10.758,68		216.793,04
07-04-2006	COM.AC. KENDRION	12-04-2006	2.969,34		213.823,70
07-04-2006	COM.AC. CATALANA	12-04-2006	8.450,00		205.373,70

COPIA COMPTABLES
 MOSTRES PER ALS
 CREDIT Andorra



8469



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

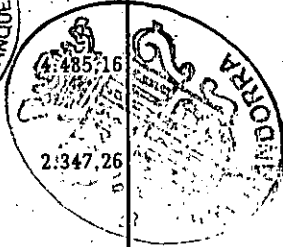
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
07-04-2006	COM.AC. LA SEDA	12-04-2006	5.226,17		200.147,53
07-04-2006	COM.AC. MAPFRE	12-04-2006	27.446,82		172.700,71
07-04-2006	VEN.AC. MAPFRE	12-04-2006		33,20	172.733,91
07-04-2006	COM.AC. OPG GROEP	12-04-2006	10.933,43		161.800,48
07-04-2006	COM.AC. TECNOCOM	12-04-2006	1.604,19		160.196,29
07-04-2006	COM.AC. CELSIS	12-04-2006	1.401,70		158.794,59
07-04-2006	COM.AC. VISCOFAN	12-04-2006	9.564,16		149.230,43
08-04-2006	COM.AC. NEW FRONT	12-04-2006	1.441,11		147.789,32
10-04-2006	COM.AC. SADIA SA	12-04-2006	5.813,88		141.975,44
10-04-2006	COM.AC. AIRSPAN	12-04-2006	395,55		141.579,89
10-04-2006	COM.AC. SEAGATE	12-04-2006	6.078,05		135.501,84
10-04-2006	COM.AC. SYMANTEC	12-04-2006	5.001,63		130.500,21
10-04-2006	COM.AC. POSCO	12-04-2006	3.862,89		126.637,32
10-04-2006	COM.AC. PETR.BRAS	12-04-2006	5.031,61		121.605,71
10-04-2006	COM.AC. BARRATT D	12-04-2006	5.993,18		115.612,53
10-04-2006	COM.AC. BRASIL TE	12-04-2006	1.446,46		114.166,07
10-04-2006	COM.AC. LYONDELL	12-04-2006	2.544,41		111.621,66
10-04-2006	COM.AC. NVR INC	12-04-2006	5.430,38		106.191,28
10-04-2006	COM.AC. ELEK-GESE	12-04-2006	5.113,04		101.078,24
10-04-2006	COM.AC. GOLD KIST	12-04-2006	2.274,11		98.804,13
10-04-2006	COM.AC. 3COM.	12-04-2006	1.054,31		97.749,82
10-04-2006	COM.AC. MONOLITHI	12-04-2006	2.008,33		95.741,49
10-04-2006	COM.AC. RAO GAZPR	12-04-2006	4.306,69		91.434,80
10-04-2006	COM.AC. TELVENT G	12-04-2006	912,31		90.522,49
10-04-2006	COM.AC. SAMSUNG G	12-04-2006	15.041,88		75.480,61
10-04-2006	COM.AC. SABESP	12-04-2006	17.312,24		58.168,37
10-04-2006	COM.AC. PFIZER	12-04-2006	16.981,92		41.186,45
10-04-2006	COM.AC. MINAS GER	12-04-2006	7.626,54		33.559,91
10-04-2006	VEN.AC. FORNIX BI	13-04-2006		25,27	33.585,18
10-04-2006	VEN.AC. NEW FRONT	12-04-2006		468,58	34.053,76
10-04-2006	COM.AC. FORNIX BI	13-04-2006	4.837,15		29.216,61
11-04-2006	COM.AC. CAF-AUX.F	18-04-2006	6.381,84		22.834,77
11-04-2006	COM.AC. DURO FELG	21-04-2006	3.610,88		19.223,89
19-04-2006	COM.AC. LA SEDA	21-04-2006	667,74		18.556,15
20-04-2006	CUP.OPG GROEP	20-04-2006		48,10	18.604,25
20-04-2006	VEN.AC. ACERINOX	24-04-2006		2.620,98	21.225,23
20-04-2006	VEN.AC. OPG GROEP	24-04-2006		374,88	21.600,11
20-04-2006	VEN.AC. TECNOCOM	24-04-2006		805,23	22.405,34
20-04-2006	VEN.AC. CATALANA	24-04-2006		443,31	22.848,65
21-04-2006	COM.AC. DURO FELG	25-04-2006	4.857,16		18.363,49
21-04-2006	VEN.AC. ACERINOX	25-04-2006		1.300,45	19.663,94
21-04-2006	VEN.AC. ARCELOR	25-04-2006		6.372,79	26.036,73
21-04-2006	COM.AC. LA SEDA	25-04-2006	2.347,26		23.689,47
21-04-2006	VEN.AC. CATALANA	25-04-2006		221,20	23.910,67
21-04-2006	VEN.AC. TECNOCOM	25-04-2006		449,65	24.360,32
21-04-2006	VEN.AC. THYSSEN K	24-04-2006		7.714,82	32.075,14
21-04-2006	VEN.AC. E.ON AG	24-04-2006		19.122,94	51.198,08
21-04-2006	VEN.AC. WEGENER N	25-04-2006		105,95	51.304,03
21-04-2006	VEN.AC. NEW FRONT	24-04-2006		345,68	51.649,71
21-04-2006	VEN.AC. 3COM.	25-04-2006		1.369,97	53.019,68
21-04-2006	VEN.AC. MONOLITHI	25-04-2006		448,63	53.468,31
24-04-2006	VEN.AC. CATALANA	26-04-2006		2.433,97	55.902,28
24-04-2006	VEN.AC. OPG GROEP	26-04-2006		438,80	56.341,08
24-04-2006	VEN.AC. BAM GROEP	26-04-2006		2.097,13	58.438,21
24-04-2006	VEN.AC. MAPFRE	26-04-2006		2.152,56	60.590,77

COPIA COMPROVATS
 NOSTRES ARXIVS
 COMPTES
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

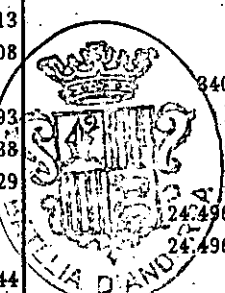
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
24-04-2006	VEN.AC. WEGENER N	26-04-2006		182,72	60.773,49
24-04-2006	VEN.AC. TECNOCOM	26-04-2006		497,60	61.271,09
24-04-2006	VEN.AC. SAMSUNG G	26-04-2006		1.568,62	62.839,71
24-04-2006	VEN.AC. NEW FRONT	25-04-2006		336,21	63.175,92
25-04-2006	VEN.AC. MAPFRE	27-04-2006		163,65	63.339,57
25-04-2006	VEN.AC. CATALANA	27-04-2006		111,42	63.450,99
25-04-2006	COM.AC. TELEFONIC	27-04-2006	3.732,20		59.718,79
25-04-2006	VEN.AC. NEW FRONT	26-04-2006		409,51	60.128,30
25-04-2006	CUP.CINTRA	20-04-2006		93,84	60.222,14
26-04-2006	VEN.AC. MAPFRE	28-04-2006		4.413,19	64.635,33
26-04-2006	VEN.AC. ACERINOX	28-04-2006		1.306,14	65.941,47
26-04-2006	CUP.WEGENER NV	26-04-2006		47,71	65.989,18
26-04-2006	VEN.AC. CELSIS	28-04-2006		7,67	65.996,85
27-04-2006	VEN.AC. NEW FRONT	28-04-2006		182,99	66.179,84
27-04-2006	VEN.AC. TECNOCOM	02-05-2006		454,99	66.634,83
27-04-2006	CUP.TEL.ITAL.	27-04-2006		890,97	67.525,80
27-04-2006	VEN.AC. NEW FRONT	01-05-2006		101,41	67.627,21
28-04-2006	VEN.AC. MAPFRE	03-05-2006		1.531,46	69.158,67
28-04-2006	VEN.AC. NEW FRONT	02-05-2006		205,58	69.364,25
01-05-2006	INTERESSOS	01-05-2006		177,16	69.541,41
01-05-2006	RETENCIÓ FISCAL	01-05-2006	26,57		69.514,84
02-05-2006	COM.AC. TONNELLER	05-05-2006	4.624,05		64.890,79
02-05-2006	VEN.AC. TONNELLER	05-05-2006		59,76	64.950,55
02-05-2006	VEN.AC. FORNIX BI	05-05-2006		130,12	65.080,67
03-05-2006	VEN.AC. NEW FRONT	05-05-2006		7,00	65.087,67
03-05-2006	COM.AC. OPG GROEP	03-05-2006	14.137,43		50.950,24
04-05-2006	VEN.AC. CAF-AUX.F	03-05-2006		217,70	51.167,94
04-05-2006	CUP.DEUT.TELEK	03-05-2006		2.631,05	53.798,99
05-05-2006	COM.AC. DEUT.TELE	08-05-2006	1.436,37		52.362,62
05-05-2006	COM.AC. VETROPACK	08-05-2006	1.857,26		50.505,36
08-05-2006	COM.AC. VETROPACK	09-05-2006	1.862,61		48.642,75
08-05-2006	CUP.MAPFRE	05-05-2006		226,29	48.869,04
08-05-2006	CUP.MOTA ENGIL	02-05-2006		20,60	48.889,64
08-05-2006	COM.AC. DEUT.TELE	10-05-2006	1.980,80		46.908,84
08-05-2006	GEST.CART.CBK	01-05-2006	500,24		46.408,60
09-05-2006	COM.AC. OPG GROEP	11-05-2006	6.043,46		40.365,14
09-05-2006	COM.AC. NUTRECO H	11-05-2006	287,65		40.077,49
10-05-2006	CUP.FR.TELECO	10-05-2006		740,14	40.817,63
10-05-2006	COM.AC. NUTRECO H	12-05-2006	3.050,13		37.767,50
10-05-2006	COM.AC. DU PAREIL	12-05-2006	295,08		37.472,42
11-05-2006	VEN.AC. VISCOFAN	12-05-2006		340,93	37.813,35
11-05-2006	COM.AC. DU PAREIL	15-05-2006	562,93		37.250,42
11-05-2006	COM.AC. KON WESSA	15-05-2006	436,38		36.814,04
11-05-2006	COM.AC. NUTRECO H	15-05-2006	242,29		36.571,75
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		24.496,75	61.068,50
11-05-2006	VEN.AC. DEUT.TELE	15-05-2006		24.496,75	85.565,25
12-05-2006	COM.AC. KON WESSA	16-05-2006	1.719,44		83.845,81
12-05-2006	VEN.AC. SOGECABLE	16-05-2006		20.190,33	104.036,14
12-05-2006	VEN.AC. PRISA	16-05-2006		9.958,27	113.994,41
12-05-2006	COM.AC. SOLVAY	16-05-2006	3.706,96		110.287,45
12-05-2006	CUP.TELEFONICA	12-05-2006		1.114,55	111.402,00
12-05-2006	CUP.CATALANA O.	12-05-2006		37,69	111.439,69
15-05-2006	COM.AC. SOLVAY	17-05-2006	9.191,38		102.248,31
15-05-2006	COM.AC. NUTRECO H	17-05-2006	2.883,42		99.364,89
15-05-2006	COM.AC. KON WESSA	17-05-2006	3.568,58		95.796,31

COPIA CONFIRMADA
 NOSTROS LIBROS
 Caixa Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

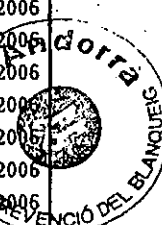
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
15-05-2006	VEN.AC. SOGECABLE	17-05-2006		13.452,98	109.249,29
15-05-2006	COM.AC. E.ON AG	17-05-2006	8.464,71		100.784,58
15-05-2006	COM.AC. MINAS GER	17-05-2006	6.751,60		94.032,98
15-05-2006	VEN.AC. FORNIX BI	18-05-2006		50,05	94.083,03
15-05-2006	VEN.AC. TONNELLER	18-05-2006		59,46	94.142,49
15-05-2006	VEN.AC. DURO FELG	18-05-2006		153,70	94.296,19
16-05-2006	COM.AC. DU PAREIL	18-05-2006	198,08		94.098,11
16-05-2006	COM.AC. NUTRECO H	18-05-2006	3.443,18		90.654,93
16-05-2006	COM.AC. E.ON AG	17-05-2006	8.458,71		82.196,22
16-05-2006	CUP.FORNIX BIO	12-05-2006		107,20	82.303,42
16-05-2006	COM.AC. MINAS GER	18-05-2006	3.202,13		79.101,29
16-05-2006	CUP.VETROPACK	18-05-2006		21,70	79.122,99
17-05-2006	COM.AC. MAPFRE	19-05-2006	4.140,19		74.982,80
17-05-2006	CUP.DEUTSCHE P	11-05-2006		216,20	75.199,00
18-05-2006	SPLIT.BAM GROEP	11-05-2006	35,13		75.163,87
18-05-2006	COM.AC. MAPFRE	22-05-2006	6.248,86		68.915,01
18-05-2006	COM.AC. ARCELOR	22-05-2006	3.788,36		65.126,65
18-05-2006	COM.AC. VETROPACK	22-05-2006	906,92		64.219,73
18-05-2006	COM.AC. CATALANA	23-05-2006	184,65		64.035,08
18-05-2006	CUP.TOTAL	18-05-2006		122,89	64.157,97
18-05-2006	COM.AC. CAF-AUX.F	23-05-2006	225,01		63.932,96
18-05-2006	COM.AC. BRASIL TE	23-05-2006	42,82		63.890,14
18-05-2006	COM.AC. DU PAREIL	23-05-2006	32,89		63.857,25
18-05-2006	COM.AC. MAPFRE	23-05-2006	1.043,11		62.814,14
18-05-2006	COM.AC. SOLVAY	23-05-2006	364,25		62.449,89
19-05-2006	COM.AC. FORNIX BI	23-05-2006	182,23		62.267,66
19-05-2006	COM.AC. LA SEDA	23-05-2006	259,72		62.007,94
19-05-2006	COM.AC. TONNELLER	23-05-2006	183,44		61.824,50
19-05-2006	COM.AC. CINTRA	23-05-2006	430,14		61.394,36
19-05-2006	COM.AC. NUTRECO H	23-05-2006	285,14		61.109,22
19-05-2006	COM.AC. OPG GROEP	23-05-2006	886,31		60.222,91
19-05-2006	COM.AC. MINAS GER	23-05-2006	492,53		59.730,38
19-05-2006	COM.AC. TELVENT G	23-05-2006	34,33		59.696,05
19-05-2006	COM.AC. WEGENER N	23-05-2006	181,01		59.515,04
19-05-2006	COM.AC. DU PAREIL	23-05-2006	66,03		59.449,01
19-05-2006	COM.AC. CELSIS	23-05-2006	59,49		59.389,52
19-05-2006	COM.AC. VISCOFAN	23-05-2006	2.077,96		57.311,56
19-05-2006	COM.AC. MAPFRE	23-05-2006	2.353,20		54.958,36
19-05-2006	COM.AC. VISCOFAN	23-05-2006	327,22		54.631,14
19-05-2006	COM.AC. ARCELOR	23-05-2006	3.170,20		51.460,94
19-05-2006	COM.AC. REPSOL YP	23-05-2006	5.234,68		46.226,26
19-05-2006	COM.AC. DURO FELG	23-05-2006	408,24		45.818,02
19-05-2006	COM.AC. RAO GAZPR	23-05-2006	164,73		45.653,29
19-05-2006	COM.AC. SADIA SA	23-05-2006	181,83		45.471,46
19-05-2006	COM.AC. CINTRA	24-05-2006	4.610,71		40.860,75
20-05-2006	SPLIT.TOTAL	18-05-2006	51,45		40.809,30
22-05-2006	COM.AC. DU PAREIL	24-05-2006	165,06		40.644,24
22-05-2006	COM.AC. MAPFRE	24-05-2006	804,46		39.839,78
22-05-2006	COM.AC. VETROPACK	24-05-2006	880,63		38.959,15
23-05-2006	COM.AC. DU PAREIL	25-05-2006	807,68		38.151,47
23-05-2006	COM.AC. DURO FELG	25-05-2006	220,46		37.931,01
23-05-2006	COM.AC. MITTAL ST	25-05-2006	9.536,29		28.394,72
23-05-2006	COM.AC. VETROPACK	23-05-2006	876,59		27.518,13
23-05-2006	COM.AC. VETROPACK	25-05-2006	814,67		26.703,46
23-05-2006	COM.AC. SAMSUNG G	23-05-2006	417,56		26.285,90

COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTELLS
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
23-05-2006	COM.AC. SABESP	23-05-2006	645,28		25.640,62
23-05-2006	CUP.SEAGATE	26-05-2006		18,36	25.658,98
26-05-2006	COM.AC. DU PAREIL	29-05-2006	397,45		25.261,53
26-05-2006	CUP.VETROPACK	29-05-2006		21,52	25.283,05
26-05-2006	CUP.BARRATT DE	29-05-2006		76,72	25.359,77
26-05-2006	CUP.VETROPACK	18-05-2006	21,70		25.338,07
29-05-2006	VEN.AC. FORNIX BI	01-06-2006		106,67	25.444,74
29-05-2006	VEN.AC. TONNELLER	01-06-2006		88,30	25.533,04
29-05-2006	CUP.ARCELOR	29-05-2006		2.809,42	28.342,46
29-05-2006	VEN.AC. DURO FELG	01-06-2006		211,92	28.554,38
31-05-2006	COM.AC. DU PAREIL	01-06-2006	556,29		27.998,09
01-06-2006	INTERESSOS	01-06-2006		93,33	28.091,42
01-06-2006	RETENCIÓ FISCAL	01-06-2006	14,00		28.077,42
07-06-2006	CUP.ABN AMRO	29-05-2006		121,45	28.198,87
07-06-2006	CUP.PETR.BRASI	03-06-2006		18,61	28.217,48
07-06-2006	VEN.AC. ACERINOX	09-06-2006		1.241,72	29.459,20
07-06-2006	VEN.AC. REPSOL YP	09-06-2006		5.166,66	34.625,86
07-06-2006	COM.AC. DEUT.TELE	08-06-2006	4.955,26		29.670,60
07-06-2006	COM.AC. FERROVIAL	09-06-2006	1.228,66		28.441,94
08-06-2006	VEN.AC. LYONDELL	09-06-2006		1.705,43	30.147,37
08-06-2006	VEN.AC. MOSYS	09-06-2006		126,49	30.273,86
08-06-2006	COM.AC. DEUT.TELE	09-06-2006	14.914,85		15.359,01
08-06-2006	COM.AC. FERROVIAL	12-06-2006	354,68		15.004,33
08-06-2006	COM.AC. TONNELLER	13-06-2006	60,54		14.943,79
08-06-2006	COM.AC. FORNIX BI	15-06-2006	71,89		14.871,90
08-06-2006	COM.AC. DURO FELG	15-06-2006	140,82		14.731,08
08-06-2006	GEST.CART.CBK	09-06-2006	564,48		14.166,60
09-06-2006	VEN.AC. LYONDELL	16-06-2006		1.846,40	16.013,00
09-06-2006	COM.AC. DEUT.TELE	16-06-2006	15.056,99		956,01
09-06-2006	VEN.AC. SAMSUNG G	12-06-2006		3.078,20	4.034,21
09-06-2006	VEN.AC. POSCO	16-06-2006		4.571,30	8.605,51
10-06-2006	VEN.AC. SEAGATE	12-06-2006		6.605,85	15.211,36
10-06-2006	VEN.AC. SYMANTEC	13-06-2006		6.019,53	21.230,89
12-06-2006	COM.AC. DURO FELG	15-06-2006	23,53		21.207,36
12-06-2006	COM.AC. FORNIX BI	15-06-2006	24,73		21.182,63
12-06-2006	COM.AC. TONNELLER	15-06-2006	30,27		21.152,36
12-06-2006	VEN.AC. MOSYS	14-06-2006		33,59	21.185,95
12-06-2006	COM.AC. MAPFRE	14-06-2006	932,77		20.253,18
12-06-2006	CUP.PFIZER	14-06-2006		147,89	20.401,07
13-06-2006	CUP.DURO FELGU	08-06-2006		80,41	20.481,48
13-06-2006	CUP.NUTRECO HL	13-06-2006		20,94	20.482,42
13-06-2006	CUP.NUTRECO HL	13-06-2006		196,96	20.679,38
13-06-2006	COM.AC. FORNIX BI	16-06-2006	48,17		20.631,21
13-06-2006	COM.AC. TONNELLER	16-06-2006	29,11		20.602,10
13-06-2006	COM.AC. DURO FELG	16-06-2006	85,77		20.516,33
15-06-2006	CUP.MITTAL STE	15-06-2006		23,41	20.539,74
15-06-2006	CUP.VISCOFAN	15-06-2006		138,99	20.678,73
15-06-2006	COM.AC. TONNELLER	20-06-2006	60,34		20.618,39
15-06-2006	COM.AC. DURO FELG	20-06-2006	115,38		20.503,01
15-06-2006	COM.AC. FORNIX BI	20-06-2006	48,92		20.454,09
15-06-2006	CUP.LYONDELL C	19-06-2006		19,95	20.474,04
19-06-2006	VEN.AC. TONNELLER	22-06-2006		58,96	20.533,00
19-06-2006	VEN.AC. DURO FELG	22-06-2006		161,63	20.694,63
19-06-2006	VEN.AC. FORNIX BI	22-06-2006		75,22	20.769,85
22-06-2006	VEN.AC. ARCELOR	26-06-2006		1.735,78	22.505,63

COPIA COMPTABLES
NOSTRES
COMPTABLES
Credit Andorra



2473

Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

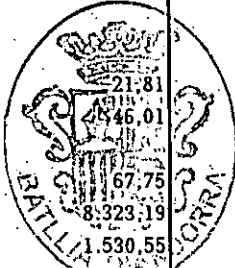
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
22-06-2006	SPLIT DURO FELGU	20-06-2006	75,93		22.429,70
23-06-2006	VEN.DE. ARKEMA	23-06-2006		138,09	22.567,79
23-06-2006	COM.AC. FORNIX BI	28-06-2006	25,23		22.542,56
23-06-2006	COM.AC. TONNELLER	28-06-2006	29,26		22.513,30
23-06-2006	COM.AC. DURO FELG	28-06-2006	49,19		22.464,11
23-06-2006	CUP.BRASIL.TEL	26-06-2006		0,01	22.464,12
27-06-2006	VEN.AC. ARCELOR	29-06-2006		1.427,85	23.891,97
28-06-2006	COM.AC. FORNIX BI	03-07-2006	25,37		23.866,60
28-06-2006	COM.AC. TONNELLER	03-07-2006	28,25		23.838,35
28-06-2006	COM.AC. DURO FELG	03-07-2006	47,34		23.791,01
30-06-2006	VEN.AC. FORNIX BI	05-07-2006		25,02	23.816,03
30-06-2006	VEN.AC. TONNELLER	05-07-2006		30,03	23.846,06
01-07-2006	GUSTODIA VALORS	01-07-2006	882,67		22.963,39
01-07-2006	INTERESSOS	01-07-2006		39,30	23.002,69
01-07-2006	RETENCIÓ FISCAL	01-07-2006	5,90		22.996,79
04-07-2006	CUP.ACERINOX	04-07-2006		126,99	23.123,78
05-07-2006	VEN.AC. AIRSPAN	06-07-2006		183,06	23.306,84
05-07-2006	CUP.REPSOL YPF	05-07-2006		140,35	23.447,19
05-07-2006	VEN.AC. TONNELLER	18-07-2006		29,73	23.476,92
05-07-2006	VEN.AC. FORNIX BI	18-07-2006		25,27	23.502,19
05-07-2006	VEN.AC. DURO FELG	18-07-2006		76,26	23.578,45
06-07-2006	GEST.CART.CBK	18-07-2006	541,65		23.036,80
06-07-2006	VEN.AC. ARCELOR	10-07-2006		35.857,35	58.894,15
06-07-2006	VEN.AC. ARCELOR	10-07-2006		5.665,47	64.559,62
07-07-2006	CUP.CAF-AUX.FF	07-07-2006		99,72	64.659,34
07-07-2006	VEN.AC. ARCELOR	11-07-2006		22.878,09	87.537,43
07-07-2006	COM.AC. DEUTSCHE	11-07-2006	6.787,52		80.749,91
07-07-2006	COM.AC. ABN AMRO	12-07-2006	13.482,89		67.267,02
10-07-2006	COM.AC. FERROVIAL	12-07-2006	8.646,89		58.620,13
10-07-2006	COM.AC. DOW JONES	11-07-2006	24.813,65		33.806,48
10-07-2006	COM.AC. NVR INC	12-07-2006	3.479,52		30.326,96
11-07-2006	COM.AC. EADS	12-07-2006	9.700,46		20.626,50
11-07-2006	VEN.AC. SAMSUNG G	17-07-2006		558,33	21.184,83
14-07-2006	CUP.MINAS GERA	18-07-2006		132,73	21.317,56
19-07-2006	COM.AC. MAPFRE	21-07-2006	1.437,34		19.880,22
19-07-2006	COM.AC. TONNELLER	24-07-2006	31,68		19.848,54
19-07-2006	COM.AC. FORNIX BI	24-07-2006	49,52		19.799,02
19-07-2006	COM.AC. DURO FELG	24-07-2006	89,60		19.709,42
24-07-2006	CUP.CATALANA O	19-07-2006		21,81	19.731,23
27-07-2006	VEN.AC. MAPFRE	31-07-2006		446,01	19.777,24
27-07-2006	COM.AC. DURO FELG	01-08-2006	25,43		19.751,81
27-07-2006	CUP.DU PAREIL	21-07-2006		67,75	19.819,56
27-07-2006	VEN.AC. ACERINOX	01-08-2006		8.323,19	28.142,75
28-07-2006	VEN.AC. LA SEDA	01-08-2006		1.530,55	29.673,30
31-07-2006	VEN.AC. LA SEDA	02-08-2006		3.751,62	33.424,92
01-08-2006	INTERESSOS	01-08-2006		45,11	33.470,03
01-08-2006	RETENCIÓ FISCAL	01-08-2006	6,77		33.463,26
02-08-2006	COM.AC. AXA	04-08-2006	6.537,06		26.926,20
03-08-2006	VEN.AC. CAF-AUX.F	08-08-2006		107,03	27.033,23
03-08-2006	VEN.AC. DU PAREIL	08-08-2006		63,36	27.096,59
03-08-2006	VEN.AC. FORNIX BI	08-08-2006		122,88	27.219,47
03-08-2006	VEN.AC. DURO FELG	08-08-2006		47,20	27.266,67
03-08-2006	VEN.AC. TONNELLER	08-08-2006		128,83	27.395,50
03-08-2006	VEN.AC. VISCOFAN	08-08-2006		128,96	27.524,46
04-08-2006	VEN.AC. CELSIS	08-08-2006		35,61	27.560,07

CÒPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

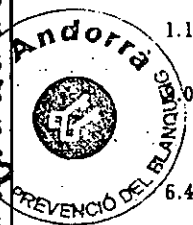
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
04-08-2006	VEN.AC. SAMSUNG G	08-08-2006		182,19	27.742,26
04-08-2006	SUS.LA SEDA	01-08-2006	13.320,27		14.421,99
08-08-2006	GEST.CART.CBK	01-08-2006	549,88		13.872,11
09-08-2006	VEN.AC. MOSYS	11-08-2006		129,88	14.001,99
10-08-2006	VEN.AC. SABESP	09-08-2006		2.785,20	16.787,19
10-08-2006	VEN.AC. SABESP	10-08-2006		2.030,05	18.817,24
10-08-2006	VEN.AC. CATALANA	14-08-2006		236,88	19.054,12
11-08-2006	VEN.AC. SABESP	14-08-2006		249,00	19.303,12
11-08-2006	VEN.AC. CATALANA	15-08-2006		250,46	19.553,58
11-08-2006	COM.AC. MITTAL ST	15-08-2006	6.337,75		13.215,83
11-08-2006	VEN.AC. DEUT.TELE	14-08-2006		7.195,32	20.411,15
11-08-2006	VEN.AC. MOSYS	14-08-2006		153,50	20.564,65
14-08-2006	VEN.AC. DEUT.TELE	15-08-2006		8.111,13	28.675,78
14-08-2006	VEN.AC. CATALANA	16-08-2006		148,21	28.823,99
14-08-2006	VEN.AC. MOSYS	15-08-2006		145,84	28.969,83
16-08-2006	CUP.OPG GROEP	11-08-2006		190,94	29.160,77
16-08-2006	VEN.AC. MOSYS	16-08-2006		176,89	29.337,66
17-08-2006	VEN.AC. CATALANA	21-08-2006		84,33	29.421,99
17-08-2006	COM.AC. DOW JONES	18-08-2006	12.954,24		16.467,75
17-08-2006	VEN.AC. MOSYS	21-08-2006		134,00	16.601,75
21-08-2006	VEN.AC. SABESP	22-08-2006		2.012,99	18.614,74
21-08-2006	VEN.AC. CATALANA	23-08-2006		208,12	18.822,86
21-08-2006	VEN.AC. SABESP	22-08-2006		2.076,86	20.899,72
22-08-2006	COM.AC. CAF-AUX.F	25-08-2006	105,54		20.794,18
22-08-2006	COM.AC. DURO FELG	25-08-2006	151,85		20.642,33
22-08-2006	COM.AC. TONNELER	25-08-2006	65,79		20.576,54
22-08-2006	COM.AC. FORNIX BI	25-08-2006	46,21		20.530,33
22-08-2006	COM.AC. LA SEDA	25-08-2006	141,26		20.389,07
22-08-2006	CUP.MINAS GERA	24-08-2006		90,61	20.479,68
24-08-2006	VEN.AC. MOTA ENGI	25-08-2006		383,72	20.863,40
25-08-2006	VEN.AC. MOSYS	25-08-2006		25,86	20.889,26
25-08-2006	CUP.NUTRECO HL	25-08-2006		42,25	20.931,51
25-08-2006	VEN.AC. MOSYS	29-08-2006		141,08	21.072,59
25-08-2006	CUP.SAMSUNG GD	27-08-2006		4,30	21.076,89
28-08-2006	VEN.AC. CATALANA	30-08-2006		624,57	21.701,46
29-08-2006	VEN.AC. CINTRA	30-08-2006		8.055,52	29.756,98
29-08-2006	COM.AC. FERROVIAL	31-08-2006	60,83		29.696,15
29-08-2006	VEN.AC. CATALANA	31-08-2006		147,12	29.843,27
29-08-2006	VEN.AC. DEUT.TELE	30-08-2006		14.297,63	44.140,90
29-08-2006	CUP.KON WESSAN	22-08-2006		59,95	44.200,85
29-08-2006	COM.AC. DSM NV	31-08-2006	1.199,72		43.001,13
30-08-2006	VEN.AC. MOTA ENGI	01-09-2006		213,87	43.215,00
30-08-2006	COM.AC. FERROVIAL	01-09-2006	061,81		40.153,19
30-08-2006	VEN.AC. CINTRA	01-09-2006		2.952,55	43.105,74
30-08-2006	COM.AC. LA SEDA	04-09-2006	54,49		43.051,25
30-08-2006	COM.AC. VODAFONE	29-08-2006	6.443,04		36.608,21
31-08-2006	VEN.AC. NUTRECO H	04-09-2006		5.182,11	41.790,32
31-08-2006	VEN.AC. MOSYS	30-08-2006		14,51	41.804,83
31-08-2006	COM.AC. NABORS	31-08-2006	6.809,12		34.995,71
31-08-2006	VEN.AC. MOSYS	28-08-2006		10,04	35.005,75
01-09-2006	INTERESSOS	01-09-2006		42,28	35.048,03
01-09-2006	RETENCIÓ FISCAL	01-09-2006	6,34		35.041,69
01-09-2006	VEN.AC. TELEFONIC	05-09-2006		14.243,11	49.284,80
01-09-2006	CUP.ABN AMRO	30-08-2006		366,26	49.651,06
04-09-2006	VEN.AC. DURO FELG	06-09-2006		591,93	50.242,99

COPIA COMPROVANTS
 NOSTRES LIBRES
 COMPTABLES
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

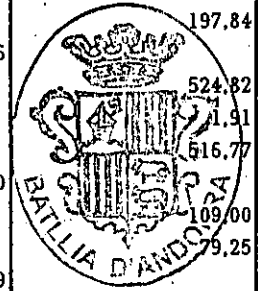
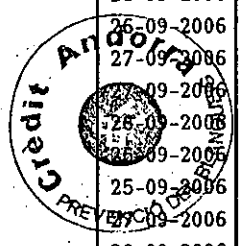
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
04-09-2006	COM.AC. OMV AG	06-09-2006	3.922,85		46.320,14
04-09-2006	COM.AC. NUTRECO H	06-09-2006	815,11		45.505,03
04-09-2006	CUP.SADIA SA	05-09-2006		17,22	45.522,25
05-09-2006	VEN.AC. NUTRECO H	05-09-2006		4.042,93	49.565,18
06-09-2006	COM.AC. OMV AG	08-09-2006	3.508,34		46.056,84
06-09-2006	COM.AC. BAM GROEP	08-09-2006	1.466,06		44.590,78
06-09-2006	COM.AC. DSM NV	08-09-2006	856,38		43.734,40
06-09-2006	COM.AC. DSM NV	11-09-2006	1.548,62		42.185,78
06-09-2006	GEST.CART.CBK	01-09-2006	559,52		41.626,26
07-09-2006	COM.AC. TELEFONIC	11-09-2006	1.130,35		40.495,91
07-09-2006	COM.AC. OMV AG	11-09-2006	2.053,92		38.441,99
07-09-2006	COM.AC. TELEFONIC	12-09-2006	4.894,15		33.547,84
07-09-2006	COM.AC. OMV AG	11-09-2006		2.053,92	35.601,76
07-09-2006	COM.AC. TELEFONIC	11-09-2006		1.130,35	36.732,11
07-09-2006	COM.AC. DSM NV	11-09-2006		1.548,62	38.280,73
07-09-2006	VEN.AC. DOW JONES	08-09-2006		6.898,91	45.179,64
07-09-2006	COM.AC. TELEFONIC	11-09-2006	2.087,82		43.091,82
07-09-2006	COM.AC. DSM NV	11-09-2006	2.844,40		40.247,42
07-09-2006	COM.AC. OMV AG	11-09-2006	3.779,22		36.468,20
07-09-2006	CUP.PFIZER	11-09-2006		146,72	36.614,92
11-09-2006	COM.AC. BAM GROEP	11-09-2006	2.740,56		33.874,36
12-09-2006	CUP.NUTRECO HL	11-09-2006		224,50	34.098,86
13-09-2006	CUP.FORNIX BIO	11-09-2006		126,63	34.225,49
14-09-2006	VEN.AC. TEL.ITAL.	18-09-2006		6.901,77	41.127,26
18-09-2006	CUP.MITTAL STE	18-09-2006		41,56	41.168,82
19-09-2006	VEN.AC. TEL.ITAL.	20-09-2006		6.679,38	47.848,20
20-09-2006	VEN.AC. VISCOFAN	22-09-2006		418,47	48.266,67
20-09-2006	COM.AC. BUHRMANN	22-09-2006	3.524,62		44.742,05
21-09-2006	CUP.DOW JONES	15-09-2006		90,82	44.832,87
22-09-2006	COM.AC. BMW AG	25-09-2006	3.745,44		41.087,43
22-09-2006	COM.AC. E.ON AG	25-09-2006	3.427,01		37.660,42
22-09-2006	VEN.AC. FR.TELECO	26-09-2006		7.177,98	44.838,40
22-09-2006	COM.AC. CLARIANT	26-09-2006	3.913,22		40.925,18
22-09-2006	COM.AC. GRAL ALQ	27-09-2006	10.092,04		30.833,14
25-09-2006	COM.AC. OMV AG	27-09-2006	2.310,39		28.522,75
25-09-2006	VEN.AC. MOSYS	25-09-2006		197,84	28.720,59
25-09-2006	COM.AC. SYMANTEC	25-09-2006	2.250,56		26.470,03
25-09-2006	VEN.AC. VISCOFAN	25-09-2006		524,82	26.994,85
27-09-2006	VEN.DE. DURO FELG	27-09-2006		1,91	26.996,76
27-09-2006	VEN.AC. CAF-AUX.F	28-09-2006		516,77	27.513,53
27-09-2006	COM.AC. SKF AB-B	26-09-2006	6.247,10		21.266,43
28-09-2006	CUP.BAM GROEP	11-05-2006		109,00	21.375,43
01-10-2006	INTERESSOS	01-10-2006		9,25	21.454,68
01-10-2006	RETENCIÓ FISCAL	01-10-2006	11,89		21.442,79
02-10-2006	VEN.AC. MAPFRE	04-10-2006		4.996,78	26.439,57
03-10-2006	VEN.AC. DOW JONES	04-10-2006		7.148,98	33.588,55
04-10-2006	VEN.AC. DOW JONES	05-10-2006		7.147,99	40.736,54
04-10-2006	VEN.AC. CINTRA	06-10-2006		5.448,19	46.184,73
04-10-2006	VEN.AC. SAMSUNG G	05-10-2006		1.614,89	47.799,62
04-10-2006	VEN.AC. SABESP	05-10-2006		372,44	48.172,06
04-10-2006	COM.AC. SYMANTEC	06-10-2006	1.076,19		47.095,87
04-10-2006	GEST.CART.CBK	01-10-2006	570,60		46.525,27
05-10-2006	VEN.AC. GOLD KIST	06-10-2006		2.386,21	48.911,48
06-10-2006	COM.AC. BAM GROEP	10-10-2006	975,93		47.935,55
06-10-2006	VEN.AC. ACERINOX	10-10-2006		3.701,86	51.637,41

COPIA CONFORME A NOSTRES LIBRES COMPTABLES Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

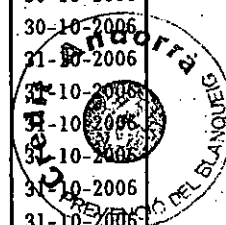
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
06-10-2006	VEN.AC. MAPFRE	10-10-2006		2.552,17	54.189,58
06-10-2006	COM.AC. CONT.AIRL	11-10-2006	1.400,26		52.789,32
06-10-2006	VEN.AC. SAMSUNG G	10-10-2006		3.043,65	55.832,97
09-10-2006	COM.AC. CONT.AIRL	05-10-2006	1.471,10		54.361,87
09-10-2006	COM.AC. SYMANTEC	11-10-2006	1.501,40		52.860,47
09-10-2006	VEN.AC. GOLD KIST	11-10-2006		2.760,05	55.620,52
10-10-2006	CUP.ACERINOX	05-10-2006		52,36	55.672,88
10-10-2006	COM.AC. BUHRMANN	12-10-2006	1.126,64		54.546,24
10-10-2006	COM.AC. DEPFA	11-10-2006	901,89		53.644,35
11-10-2006	COM.AC. DSM NV	13-10-2006	1.667,62		51.976,73
12-10-2006	COM.AC. SYMANTEC	13-10-2006	4.634,46		47.342,27
12-10-2006	VEN.AC. MAPFRE	17-10-2006		3.725,37	51.067,64
12-10-2006	COM.AC. DEPFA	13-10-2006	755,85		50.311,79
17-10-2006	COM.AC. CONT.AIRL	12-10-2006	1.461,39		48.850,40
13-10-2006	COM.AC. DEPFA	16-10-2006	1.014,23		47.836,17
16-10-2006	VEN.AC. MAPFRE	18-10-2006		3.618,88	51.455,05
17-10-2006	VEN.AC. TELEFONIC	19-10-2006		7.387,15	58.842,20
17-10-2006	VEN.AC. DURO FELG	19-10-2006		1.639,87	60.482,07
17-10-2006	VEN.AC. MOSYS	18-10-2006		235,08	60.717,15
18-10-2006	COM.AC. DEPFA	19-10-2006	2.052,55		58.664,60
18-10-2006	VEN.AC. DURO FELG	20-10-2006		249,62	58.914,22
18-10-2006	VEN.AC. DOW JONES	19-10-2006		7.885,82	66.800,04
18-10-2006	VEN.AC. CINTRA	20-10-2006		874,71	67.674,75
18-10-2006	COM.AC. OMVAG	19-10-2006	83,35		67.591,40
19-10-2006	VEN.AC. CINTRA	19-10-2006		1.454,62	69.046,02
19-10-2006	VEN.AC. MINAS GER	22-10-2006		4.333,01	73.379,03
19-10-2006	VEN.AC. SABESP	22-10-2006		1.347,79	74.726,82
23-10-2006	VEN.AC. DURO FELG	22-10-2006		1.216,72	75.943,54
24-10-2006	COM.AC. CATERPILL	26-10-2006	3.845,88		72.097,66
24-10-2006	COM.AC. LYONDELL	26-10-2006	1.756,66		70.341,00
25-10-2006	COM.AC. NUTRECO H	27-10-2006	1.637,36		68.703,64
25-10-2006	VEN.AC. DURO FELG	27-10-2006		924,44	69.628,08
25-10-2006	VEN.AC. OPG GROEP	27-10-2006		79,21	69.707,29
25-10-2006	CUP.CATALANA O	11-10-2006		16,58	69.723,87
26-10-2006	VEN.AC. DURO FELG	30-10-2006		991,68	70.715,55
26-10-2006	COM.AC. DSM NV	31-10-2006	1.202,10		69.513,45
26-10-2006	COM.AC. SYMANTEC	30-10-2006	3.751,40		65.762,05
26-10-2006	COM.AC. CONT.AIRL	30-10-2006	2.247,65		63.514,40
27-10-2006	COM.AC. DEPFA	30-10-2006	849,01		62.665,39
27-10-2006	VEN.AC. OPG GROEP	21-10-2006		1.904,06	64.569,45
27-10-2006	COM.AC. NUTRECO H	31-10-2006	319,98		64.249,47
27-10-2006	COM.AC. BUHRMANN	31-10-2006	773,97		63.475,50
27-10-2006	COM.AC. LA SEDA	31-10-2006	1.469,17		62.006,33
27-10-2006	VEN.AC. DURO FELG	31-10-2006		388,86	62.395,19
27-10-2006	VEN.AC. TELEFONIC	31-10-2006		3.828,83	66.224,02
27-10-2006	VEN.AC. MAPFRE	31-10-2006		3.746,19	69.970,21
27-10-2006	VEN.AC. OPG GROEP	30-10-2006		1.346,33	71.316,54
27-10-2006	CUP.SOLVAY	16-05-2006		167,90	71.484,44
30-10-2006	VEN.AC. OPG GROEP	01-11-2006		476,12	71.960,56
31-10-2006	COM.AC. AXA	02-11-2006	2.215,11		69.745,45
31-10-2006	COM.AC. BUHRMANN	02-11-2006	1.716,04		68.029,41
31-10-2006	COM.AC. DEPFA	01-11-2006	774,65		67.254,76
31-10-2006	VEN.AC. MITTAL ST	31-10-2006		6.614,32	73.869,08
31-10-2006	COM.AC. LYONDELL	02-11-2006	1.220,86		72.648,22
01-11-2006	INTERESSOS	01-11-2006		128,59	72.776,81

COPIA CONFIRMADA
 NOSTRE BANC
 CREDIT ANDORRA



2477

Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

Moneda: Euros

Període del 01-01-2003 al 31-12-2006

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
01-11-2006	RETENCIÓ FISCAL	01-11-2006	19,29		72.757,52
02-11-2006	VEN.AC. CINTRA	02-11-2006		1.231,69	73.989,21
02-11-2006	SUS.DURO FELGU	13-09-2006	11,66		73.977,55
03-11-2006	VEN.AC. DURO FELG	07-11-2006		130,37	74.107,92
03-11-2006	VEN.AC. CINTRA	06-11-2006		610,62	74.718,54
06-11-2006	GEST.CART.CBK	01-11-2006	607,47		74.111,07
07-11-2006	VEN.AC. OPG GROEP	08-11-2006		634,72	74.745,79
07-11-2006	VEN.AC. DURO FELG	08-11-2006		269,70	75.015,49
07-11-2006	COM.AC. BUHRMANN	09-11-2006	2.249,48		72.766,01
07-11-2006	VEN.AC. CINTRA	08-11-2006		822,35	73.588,36
07-11-2006	COM.AC. LYONDELL	09-11-2006	2.954,45		70.633,91
07-11-2006	COM.AC. CATERPILL	09-11-2006	3.760,01		66.873,90
10-11-2006	COM.AC. TONNELLER	14-11-2006	337,51		66.536,39
10-11-2006	COM.AC. DU PAREIL	15-11-2006	146,22		66.390,17
10-11-2006	COM.AC. FORNIX BI	15-11-2006	254,27		66.135,90
10-11-2006	COM.AC. SAMSUNG G	15-11-2006	196,99		65.938,91
13-11-2006	VEN.AC. DURO FELG	15-11-2006		3.674,14	69.613,05
13-11-2006	VEN.AC. DEUT.TELE	14-11-2006		7.539,25	77.152,30
13-11-2006	VEN.AC. OPG GROEP	15-11-2006		1.140,65	78.292,95
13-11-2006	COM.AC. FIVE STAR	10-11-2006	1.548,24		76.744,71
14-11-2006	VEN.AC. DURO FELG	16-11-2006		1.338,51	78.083,22
14-11-2006	COM.AC. FIVE STAR	17-11-2006	72,94		78.010,28
15-11-2006	VEN.AC. GRAL ALQ	17-11-2006		220,43	78.230,71
15-11-2006	VEN.AC. DURO FELG	15-11-2006	3.674,14		74.556,57
15-11-2006	VEN.AC. DURO FELG	17-11-2006		1.979,03	76.535,60
15-11-2006	VEN.AC. OPG GROEP	15-11-2006		1.338,79	77.874,39
15-11-2006	VEN.AC. DURO FELG	15-11-2006		3.839,72	81.714,11
15-11-2006	COM.AC. OCE NV	15-11-2006	809,17		80.904,94
15-11-2006	VEN.AC. MOTA ENGI	15-11-2006		460,57	81.365,51
15-11-2006	CUP.TELEFONICA	15-11-2006		1.003,10	82.368,61
17-11-2006	CUP.FERROVIAL	15-11-2006		57,42	82.426,03
17-11-2006	CUP.TONNELLERI	15-11-2006		0,01	82.426,04
17-11-2006	CUP.TONNELLERI	20-11-2006		59,13	82.485,17
17-11-2006	COM.AC. BUHRMANN	20-11-2006	205,25		82.279,92
17-11-2006	VEN.AC. CAF-AUX.F	20-11-2006		1.449,22	83.729,14
17-11-2006	VEN.AC. OPG GROEP	20-11-2006		253,99	83.983,13
17-11-2006	COM.AC. OCE NV	20-11-2006	1.315,32		82.667,81
17-11-2006	COM.AC. TEXAS INS	20-11-2006	4.151,00		78.516,81
17-11-2006	COM.AC. LYONDELL	20-11-2006	2.065,50		76.451,31
20-11-2006	COM.AC. BMW AG	21-11-2006	2.019,69		74.431,62
20-11-2006	COM.AC. MITTAL ST	22-11-2006	1.519,67		72.911,95
20-11-2006	COM.AC. BUHRMANN	22-11-2006	1.262,50		71.649,45
21-11-2006	VEN.AC. REPSOL YP	23-11-2006		7.577,79	79.227,24
21-11-2006	VEN.AC. MOTA ENGI	22-11-2006		149,59	79.376,83
21-11-2006	COM.AC. OCE NV	23-11-2006	170,59		79.206,24
21-11-2006	COM.AC. BAM GROEP	23-11-2006	410,26		78.795,98
21-11-2006	VEN.AC. CONT.AIRL	22-11-2006		261,32	79.057,30
21-11-2006	COM.AC. CLARIANT	23-11-2006	1.791,30		77.266,00
22-11-2006	CUP.TOTAL	17-11-2006		122,89	77.388,89
22-11-2006	COM.AC. NORTH.FO	23-11-2006	422,86		76.966,03
22-11-2006	COM.AC. OCE NV	24-11-2006	292,88		76.673,15
22-11-2006	VEN.AC. MOTA ENGI	24-11-2006		15,56	76.688,71
22-11-2006	COM.AC. NORTH.FO	24-11-2006	408,86		76.279,85
23-11-2006	VEN.AC. DURO FELG	27-11-2006		587,61	76.867,46
23-11-2006	COM.AC. ERG SPA	27-11-2006	3.847,48		73.019,98

COPIA CONFIRMADA
 NOSTRES LLIBRES
 COMPTABLES
 Credit Angorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

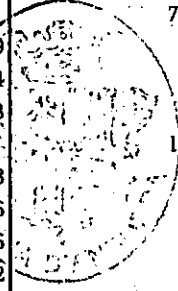
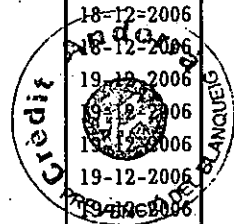
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
23-11-2006	VEN.AC. TELVENT G	24-11-2006		89,23	73.109,21
23-11-2006	VEN.AC. MOTA ENGI	28-11-2006		295,54	73.404,75
23-11-2006	VEN.AC. TELVENT G	28-11-2006		139,01	73.543,76
23-11-2006	COM.AC. COVENTRY	28-11-2006	1.273,75		72.270,01
24-11-2006	COM.AC. FERROVIAL	28-11-2006	1.943,35		70.326,66
24-11-2006	VEN.AC. DURO FELG	28-11-2006		136,85	70.463,51
24-11-2006	COM.AC. BAM GROEP	28-11-2006	1.605,06		68.858,45
28-11-2006	COM.AC. BMW AG	29-11-2006	2.081,59		66.776,86
28-11-2006	COM.AC. FERROVIAL	30-11-2006	1.976,23		64.800,63
29-11-2006	VEN.AC. CONT.AIRL	22-11-2006	261,32		64.539,31
29-11-2006	COM.AC. BAM GROEP	01-12-2006	1.272,52		63.266,79
30-11-2006	VEN.AC. DOW JONES	30-11-2006		4.831,09	68.097,88
30-11-2006	COM.AC. BUHRMANN	01-12-2006	1.463,67		66.634,21
30-11-2006	VEN.AC. TELVENT G	30-11-2006		341,76	66.975,97
30-11-2006	VEN.AC. TELVENT G	01-12-2006		61,48	67.037,45
30-11-2006	VEN.AC. CONT.AIRL	22-11-2006		257,08	67.294,53
30-11-2006	VEN.AC. SABESP	30-11-2006		22,35	67.316,88
30-11-2006	CUP.BARRATT DE	02-12-2006		160,76	67.477,64
01-12-2006	INTERESSOS	01-12-2006		166,77	67.644,41
01-12-2006	RETENCIÓ FISCAL	01-12-2006	25,02		67.619,39
01-12-2006	VEN.AC. CONT.AIRL	05-12-2006		3.844,35	71.463,74
04-12-2006	CUP.MAPFRE	17-11-2006		299,38	71.763,12
04-12-2006	COM.AC. BSCH	06-12-2006	1.945,50		69.817,62
05-12-2006	COM.AC. OCE NV	07-12-2006	382,03		69.435,59
05-12-2006	GEST.CART.CBK	07-12-2006	632,59		68.803,00
06-12-2006	COM.AC. OCE NV	08-12-2006	2.017,48		66.785,52
06-12-2006	COM.AC. PEUGEOT	08-12-2006	3.854,30		62.931,22
06-12-2006	VEN.AC. PFIZER	08-12-2006		7.597,88	70.529,10
07-12-2006	VEN.AC. DEUTSCHE	08-12-2006		3.875,98	74.405,08
07-12-2006	VEN.AC. TELVENT G	08-12-2006		316,71	74.721,79
07-12-2006	COM.AC. MTU AERO	08-12-2006	3.094,44		71.627,35
11-12-2006	VEN.AC. OPG GROEP	12-12-2006		175,62	71.802,97
11-12-2006	COM.AC. DEUT.TELE	11-12-2006	3.921,59		67.881,38
11-12-2006	COM.AC. B.B.V.A	12-12-2006	2.430,05		65.451,33
11-12-2006	CUP.PFIZER	13-12-2006		140,86	65.592,19
12-12-2006	COM.AC. OMV AG	14-12-2006	1.978,09		63.614,10
12-12-2006	VEN.AC. TELVENT G	14-12-2006		21,02	63.635,12
12-12-2006	COM.AC. BAM GROEP	14-12-2006	2.383,00		61.252,12
13-12-2006	VEN.AC. E.ON AG	14-12-2006		7.059,64	68.311,76
13-12-2006	COM.AC. OCE NV	15-12-2006	593,19		67.718,57
14-12-2006	COM.AC. B.B.V.A	18-12-2006	590,14		67.128,43
14-12-2006	COM.AC. RAO GAZPR	18-12-2006	344,38		66.784,05
15-12-2006	VEN.AC. LA SEDA	19-12-2006		1.622,23	68.406,28
15-12-2006	COM.AC. B.B.V.A	19-12-2006	1.837,73		66.568,55
15-12-2006	COM.AC. FERROVIAL	19-12-2006	2.091,96		64.476,59
15-12-2006	COM.AC. BUHRMANN	19-12-2006	140,56		64.336,03
15-12-2006	COM.AC. OCE NV	19-12-2006	949,02		63.387,01
18-12-2006	COM.AC. KON WESSA	20-12-2006	1.123,86		62.263,15
18-12-2006	COM.AC. COVENTRY	20-12-2006	1.397,63		60.865,52
18-12-2006	CUP.DURO FELGU	15-12-2006		93,47	60.958,99
18-12-2006	CUP.MITFAL STE	15-12-2006		29,53	60.988,52
19-12-2006	CUP.DOW JONES	15-12-2006		50,80	61.039,32
19-12-2006	VEN.AC. OPG GROEP	21-12-2006		1.781,14	62.820,46
19-12-2006	VEN.AC. ACERINOX	21-12-2006		2.664,81	65.485,27
19-12-2006	COM.AC. DEPFA	20-12-2006	486,55		64.998,72

COPIA CONFORME AL
 NOSTRE LIBRE
 COMPTABLES
 Credit Andorra



Contracte: 0008-002-0002142-001

MOVIMENTS DEL CONTRACTE

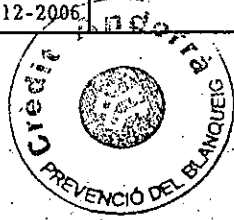
Moneda: Euros

Periode del 01-01-2003 al 31-12-2006

Full 14

Data	concepte	Valor	Deure	Haver	Saldo
20-12-2006	CUP.LYONDELL C	20-12-2006		41,49	65.040,21
20-12-2006	VEN.AC. LA SEDA	22-12-2006		1.767,07	66.807,28
21-12-2006	DE 8.01.4877-97	21-12-2006		296.000,00	362.807,28
31-12-2006	CUSTODIA VALORS	29-12-2006	1.802,95		361.004,33

**CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES**
Credit Andorra



2486

Plaça Rebès

EXTRACTE DE COMPTE

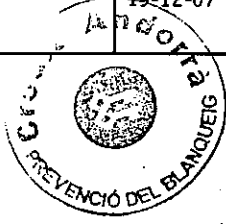
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 32

Data	Concepte	Valor	Deure	Haver	Saldo
19-12-07	REG REG VALORS	19-12-07	2.599,16-		3.157,66
	SUMA DE MOVIMENTS SALDO AL 31-12-07		2.599,16-	5.756,82	3.157,66

CÒPIA CONFORME A NOSTRES LIBRES COMPTABLES
Crédit Andorrà





2681

Plaça Rebés

EXTRACTE DE COMPTE

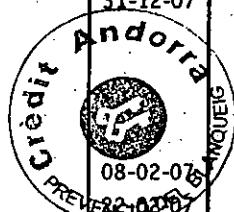
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 31

Data	Concepte	Valor	Deure	Haver	Saldo
12-11-07	REG REG VALORS	12-11-07		7.272,26	955.083,91
12-11-07	REG REG VALORS	12-11-07	51,54-		955.032,37
13-11-07	REG REG VALORS	13-11-07	562,91-		954.469,46
19-11-07	REG REG VALORS	19-11-07		8.988,72	963.458,18
20-11-07	REG REG VALORS	20-11-07	10.409,98-		953.048,20
21-11-07	REG REG VALORS	21-11-07	9.159,00-		943.889,20
22-11-07	REG REG VALORS	22-11-07		18.628,60	962.517,80
22-11-07	REG REG VALORS	22-11-07	19.441,20-		943.076,60
27-11-07	REG REG VALORS	27-11-07	1.511,85-		941.564,75
29-11-07	REG REG VALORS	29-11-07		4.799,94	946.364,69
29-11-07	REG REG VALORS	29-11-07	1.459,86-		944.904,83
30-11-07	REG REG VALORS	30-11-07		17.166,49	962.071,32
30-11-07	REG REG VALORS	30-11-07	26.789,16-		935.282,16
03-12-07	REG REG VALORS	03-12-07		1.370,24	936.652,40
06-12-07	REG REG VALORS	06-12-07		6.569,42	943.221,82
06-12-07	REG REG VALORS	06-12-07	8.192,15-		935.029,67
07-12-07	REG REG VALORS	07-12-07		52,60	935.082,27
11-12-07	REG REG VALORS	11-12-07		16.912,40	951.994,67
12-12-07	REG REG VALORS	12-12-07	24.346,12-		927.648,55
12-12-07	REG REG VALORS	12-12-07		6.941,40	934.589,95
12-12-07	REG REG VALORS	12-12-07	10.610,25-		923.979,70
12-12-07	REG REG VALORS	12-12-07	1.113,31-		922.866,39
12-12-07	REG REG VALORS	12-12-07	10.604,67-		912.261,72
12-12-07	REG REG VALORS	12-12-07	2.100,90-		910.160,82
21-12-07	REG REG VALORS	21-12-07		3.297,64	913.458,46
21-12-07	REG REG VALORS	21-12-07	12.455,92-		901.002,54
28-12-07	REG REG VALORS	28-12-07		3.269,36	904.271,90
31-12-07	REG REG VALORS	31-12-07		5.387,40	909.659,30
31-12-07	REG REG VALORS	31-12-07	29.612,30-		880.047,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.406.690,85-	2.286.737,85	880.047,00
	023 EUROS - 133 FONS MON.				0,00
	SALDO ANTERIOR				0,00
08-02-07	REG REG VALORS	08-02-07		35.308,94	35.308,94
28-02-07	REG REG VALORS	28-02-07	7.001,91-		28.307,03
28-02-07	REG REG VALORS	28-02-07		13,70	28.320,73
01-03-07	REG REG VALORS	01-03-07	10.174,32-		18.146,41
02-03-07	REG REG VALORS	02-03-07	18.146,41-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		35.322,64-	35.322,64	0,00
	023 EUROS - 195 ETF'S R.V.				0,00
	SALDO ANTERIOR				0,00
01-01-07	TRA CAIXABANK CONTRACTE 9610019517051	01-01-07		5.160,88	5.160,88
11-01-07	REG REG VALORS	11-01-07		3.564,72	8.725,60
15-01-07	REG REG VALORS	15-01-07		24,29	8.749,89
31-01-07	REG REG VALORS	31-01-07	14,49-		8.735,40
28-02-07	REG REG VALORS	28-02-07	8.735,40-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		8.749,89-	8.749,89	0,00
	023 EUROS - 203 P.cap.risc				0,00
	SALDO ANTERIOR				0,00
27-11-07	REG REG VALORS	27-11-07		5.756,82	5.756,82

COPIA CONFORME A NOSTRES LIBRES DE COMPTE
Crédit Andorra



2482

Plaça Rebés

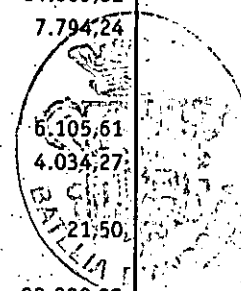
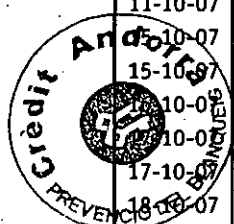
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 30

Data	Concepte	Valor	Deure	Haver	Saldo
27-08-07	REG REG VALORS	27-08-07		557,60	946.297,09
27-08-07	REG REG VALORS	27-08-07	922,66-		945.374,43
29-08-07	REG REG VALORS	29-08-07	526,36-		944.848,07
30-08-07	REG REG VALORS	30-08-07	11.569,69-		933.278,38
31-08-07	REG REG VALORS	31-08-07		9.700,37	942.978,75
31-08-07	REG REG VALORS	31-08-07	28.012,09-		914.966,66
03-09-07	REG REG VALORS	03-09-07		433,28	915.399,94
03-09-07	REG REG VALORS	03-09-07	0,07-		915.399,87
05-09-07	REG REG VALORS	05-09-07		2.832,63	918.232,50
17-09-07	REG REG VALORS	17-09-07	4.894,50-		913.338,00
18-09-07	REG REG VALORS	18-09-07		2.128,42	915.466,42
18-09-07	REG REG VALORS	18-09-07	1.657,19-		913.809,23
24-09-07	REG REG VALORS	24-09-07		416,56	914.225,79
24-09-07	REG REG VALORS	24-09-07	478,74-		913.747,05
25-09-07	REG REG VALORS	25-09-07		8.367,79	922.114,84
26-09-07	REG REG VALORS	26-09-07		7.030,80	929.145,64
26-09-07	REG REG VALORS	26-09-07	13.656,30-		915.489,34
27-09-07	REG REG VALORS	27-09-07		7.579,84	923.069,18
27-09-07	REG REG VALORS	27-09-07	14.725,31-		908.343,87
28-09-07	REG REG VALORS	28-09-07		21.110,02	929.453,89
28-09-07	REG REG VALORS	28-09-07	18.574,72-		910.879,17
01-10-07	REG REG VALORS	01-10-07		2.410,65	913.289,82
02-10-07	REG REG VALORS	02-10-07	1.419,99-		911.869,83
04-10-07	REG REG VALORS	04-10-07		2.890,89	914.760,72
05-10-07	REG REG VALORS	05-10-07		7.074,51	921.835,23
05-10-07	REG REG VALORS	05-10-07	796,30-		921.038,93
08-10-07	REG REG VALORS	08-10-07		17.245,87	938.284,80
10-10-07	REG REG VALORS	10-10-07		3.045,88	941.330,68
10-10-07	REG REG VALORS	10-10-07	583,10-		940.747,58
11-10-07	REG REG VALORS	11-10-07		4.063,80	944.811,38
15-10-07	REG REG VALORS	15-10-07		8.819,99	953.631,37
15-10-07	REG REG VALORS	15-10-07	2.643,72-		950.987,65
16-10-07	REG REG VALORS	16-10-07		14.069,82	965.057,47
17-10-07	REG REG VALORS	17-10-07		7.794,24	972.851,71
17-10-07	REG REG VALORS	17-10-07	5.998,46-		966.853,25
18-10-07	REG REG VALORS	18-10-07	19.324,85-		947.528,40
22-10-07	REG REG VALORS	22-10-07		6.105,61	953.634,01
26-10-07	REG REG VALORS	26-10-07		4.034,27	957.668,28
26-10-07	REG REG VALORS	26-10-07	1.730,65-		955.937,63
29-10-07	REG REG VALORS	29-10-07		21.500,00	955.959,13
29-10-07	REG REG VALORS	29-10-07	3.967,80-		951.991,33
31-10-07	REG REG VALORS	31-10-07		28.080,28	980.071,61
31-10-07	REG REG VALORS	31-10-07	8.838,46-		971.233,15
02-11-07	REG REG VALORS	02-11-07		0,02	971.233,17
05-11-07	REG REG VALORS	05-11-07		3.400,92	974.634,09
06-11-07	REG REG VALORS	06-11-07		12.808,11	987.442,20
06-11-07	REG REG VALORS	06-11-07	3.943,16-		983.499,04
07-11-07	REG REG VALORS	07-11-07	0,02-		983.499,02
08-11-07	REG REG VALORS	08-11-07		22.202,68	1.005.701,70
08-11-07	REG REG VALORS	08-11-07	25.047,92-		980.653,78
09-11-07	REG REG VALORS	09-11-07		13.504,14	994.157,92
09-11-07	REG REG VALORS	09-11-07	46.346,27-		947.811,65

 CÒPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


8483

Plaça Rebés

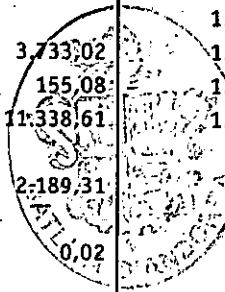
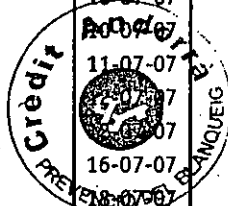
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 29

Data	Concepte	Valor	Deure	Haver	Saldo
4-05-07	REG REG VALORS	24-05-07		45.073,02	985.100,06
4-05-07	REG REG VALORS	24-05-07	45.240,01-		939.860,05
5-05-07	REG REG VALORS	25-05-07		33.796,55	973.656,60
5-05-07	REG REG VALORS	25-05-07	31.059,00-		942.597,60
1-05-07	REG REG VALORS	31-05-07		26.006,20	968.603,80
1-05-07	REG REG VALORS	31-05-07	6.870,89-		961.732,91
4-06-07	REG REG VALORS	04-06-07	9.655,27-		952.077,64
5-06-07	REG REG VALORS	05-06-07	1.910,01-		950.167,63
7-06-07	REG REG VALORS	07-06-07		5.425,07	955.592,70
1-06-07	REG REG VALORS	11-06-07		71.582,71	1.027.175,41
1-06-07	REG REG VALORS	11-06-07	33.877,37-		993.298,04
2-06-07	REG REG VALORS	12-06-07		17.975,50	1.011.273,54
2-06-07	REG REG VALORS	12-06-07	16.254,96-		995.018,58
4-06-07	REG REG VALORS	14-06-07		621,60	995.640,18
4-06-07	REG REG VALORS	14-06-07	2.136,05-		993.504,13
8-06-07	REG REG VALORS	08-06-07	630,95-		992.873,18
2-06-07	REG REG VALORS	22-06-07		4.103,69	996.976,87
7-06-07	REG REG VALORS	27-06-07	652,40-		996.324,47
8-06-07	REG REG VALORS	28-06-07		3.106,98	999.431,45
9-06-07	REG REG VALORS	29-06-07		19.348,76	1.018.780,21
9-06-07	REG REG VALORS	29-06-07	8.651,21-		1.010.129,00
2-07-07	REG REG VALORS	02-07-07	3.759,90-		1.006.369,10
3-07-07	REG REG VALORS	03-07-07		990,80	1.007.359,90
3-07-07	REG REG VALORS	03-07-07	16.039,00-		991.320,90
4-07-07	REG REG VALORS	04-07-07		7.547,68	998.868,58
5-07-07	REG REG VALORS	05-07-07		506,76	999.375,34
6-07-07	REG REG VALORS	06-07-07	91,85-		999.283,49
0-07-07	REG REG VALORS	10-07-07		17.316,09	1.016.599,58
0-07-07	REG REG VALORS	10-07-07	17.284,00-		999.315,58
1-07-07	REG REG VALORS	11-07-07	10.976,00-		988.339,58
2-07-07	REG REG VALORS	12-07-07		20.528,53	1.008.868,11
2-07-07	REG REG VALORS	12-07-07	1.332,63-		1.007.535,48
6-07-07	REG REG VALORS	16-07-07	12,45-		1.007.523,03
8-07-07	REG REG VALORS	18-07-07	3.678,88-		1.003.844,15
0-07-07	REG REG VALORS	20-07-07		3.733,02	1.007.577,17
5-07-07	REG REG VALORS	25-07-07		155,08	1.007.732,25
1-07-07	REG REG VALORS	31-07-07		11.338,61	1.019.070,86
1-07-07	REG REG VALORS	31-07-07	40.755,97-		978.314,89
9-08-07	REG REG VALORS	09-08-07		2.189,31	980.504,20
9-08-07	REG REG VALORS	09-08-07	7.593,73-		972.910,47
3-08-07	REG REG VALORS	13-08-07		0,02	972.910,49
3-08-07	REG REG VALORS	13-08-07	6.598,28-		966.312,21
4-08-07	REG REG VALORS	14-08-07		0,05	966.312,26
4-08-07	REG REG VALORS	14-08-07	4.879,34-		961.432,92
7-08-07	REG REG VALORS	17-08-07	4.872,12-		956.560,80
0-08-07	REG REG VALORS	20-08-07		13.877,53	970.438,33
0-08-07	REG REG VALORS	20-08-07	16.783,03-		953.655,30
1-08-07	REG REG VALORS	21-08-07		0,07	953.655,37
2-08-07	REG REG VALORS	22-08-07	3.648,80-		950.006,57
3-08-07	REG REG VALORS	23-08-07		0,01	950.006,58
3-08-07	REG REG VALORS	23-08-07	4.267,10-		945.739,48
4-08-07	REG REG VALORS	24-08-07		0,01	945.739,49

 COPIA CONFIRMADA
 NOSTRES REGISTRES
 COMPTABLES
 Crèdit Andorrà


2488

Plaça Rebés

EXTRACTE DE COMPTE

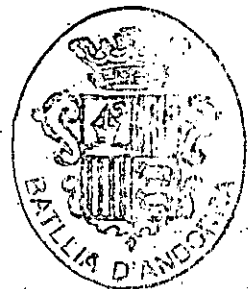
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 28

Data	Concepte	Valor	Deure	Haver	Saldo
09-05-07	REG REG VALORS	09-05-07	31.533,03-		939.044,00
11-05-07	REG REG VALORS	11-05-07		86.443,66	1.025.487,66
11-05-07	REG REG VALORS	11-05-07	49.782,26-		975.705,40
14-05-07	REG REG VALORS	14-05-07		29.867,93	1.005.573,33
14-05-07	REG REG VALORS	14-05-07	63.016,20-		942.557,13
18-05-07	REG REG VALORS	18-05-07	7.610,00-		934.947,13
22-05-07	REG REG VALORS	22-05-07		29.377,53	964.324,66
22-05-07	REG REG VALORS	22-05-07	24.297,62-		940.027,04

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà



8483

Plaça Rebés

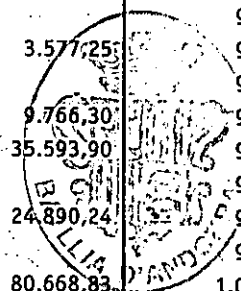
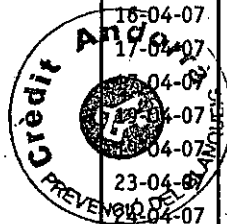
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 27

Data	Concepte	Valor	Deure	Haver	Saldo
01-03-07	REG REG VALORS	01-03-07		22.398,90	885.093,08
01-03-07	REG REG VALORS	01-03-07	1.677,66-		883.415,42
02-03-07	REG REG VALORS	02-03-07		6.904,00	890.319,42
05-03-07	REG REG VALORS	05-03-07		13.240,37	903.559,79
05-03-07	REG REG VALORS	05-03-07	6.711,60-		896.848,19
06-03-07	REG REG VALORS	06-03-07		6.497,67	903.345,86
09-03-07	REG REG VALORS	09-03-07	3.590,70-		899.755,16
13-03-07	REG REG VALORS	13-03-07		3.008,52	902.763,68
15-03-07	REG REG VALORS	15-03-07	10.079,32-		892.684,36
16-03-07	REG REG VALORS	16-03-07	1.902,57-		890.781,79
21-03-07	REG REG VALORS	21-03-07		2.554,71	893.336,50
22-03-07	REG REG VALORS	22-03-07	2.619,18-		890.717,32
23-03-07	REG REG VALORS	23-03-07		3.109,07	893.826,39
26-03-07	REG REG VALORS	26-03-07		8.344,63	902.171,02
26-03-07	REG REG VALORS	26-03-07	12.111,12-		890.059,90
27-03-07	REG REG VALORS	27-03-07		20.538,18	910.598,08
27-03-07	REG REG VALORS	27-03-07	27.054,35-		883.543,73
28-03-07	REG REG VALORS	28-03-07	2.851,70-		880.692,03
28-03-07	REG REG VALORS	28-03-07	4.052,84-		876.639,19
30-03-07	REG REG VALORS	30-03-07		34.968,24	911.607,43
30-03-07	REG REG VALORS	30-03-07	6.776,68-		904.830,75
03-04-07	REG REG VALORS	03-04-07		56.451,30	961.282,05
03-04-07	REG REG VALORS	03-04-07	56.017,33-		905.264,72
11-04-07	REG REG VALORS	11-04-07		44.990,25	950.254,97
11-04-07	REG REG VALORS	11-04-07	46.013,19-		904.241,78
12-04-07	REG REG VALORS	12-04-07		6.260,39	910.502,17
12-04-07	REG REG VALORS	12-04-07	6.173,90-		904.328,27
13-04-07	REG REG VALORS	13-04-07		9.821,17	914.149,44
13-04-07	REG REG VALORS	13-04-07	3.715,31-		910.434,13
16-04-07	REG REG VALORS	16-04-07		19.474,00	929.908,13
16-04-07	REG REG VALORS	16-04-07	19.084,52-		910.823,61
17-04-07	REG REG VALORS	17-04-07		60.800,77	971.624,38
17-04-07	REG REG VALORS	17-04-07	54.126,00-		917.498,38
19-04-07	REG REG VALORS	19-04-07		3.577,25	921.075,63
19-04-07	REG REG VALORS	19-04-07	8.627,87-		912.447,76
23-04-07	REG REG VALORS	23-04-07		9.766,30	922.214,06
23-04-07	REG REG VALORS	23-04-07	35.593,90-		957.807,96
24-04-07	REG REG VALORS	24-04-07	33.586,13-		924.221,83
25-04-07	REG REG VALORS	25-04-07		24.890,24	949.112,07
25-04-07	REG REG VALORS	25-04-07	26.143,67-		922.968,40
27-04-07	REG REG VALORS	27-04-07		80.668,83	1.003.637,23
27-04-07	REG REG VALORS	27-04-07	75.775,23-		927.862,00
30-04-07	REG REG VALORS	30-04-07		20.343,29	948.205,29
30-04-07	REG REG VALORS	30-04-07	12.486,81-		935.718,48
03-05-07	REG REG VALORS	03-05-07		22.432,88	958.151,36
03-05-07	REG REG VALORS	03-05-07	22.323,92-		935.827,44
04-05-07	REG REG VALORS	04-05-07		0,05	935.827,49
04-05-07	REG REG VALORS	04-05-07	915,22-		934.912,27
07-05-07	REG REG VALORS	07-05-07		17.285,66	952.197,93
07-05-07	REG REG VALORS	07-05-07	14.960,14-		937.237,79
08-05-07	REG REG VALORS	08-05-07		1.500,85	938.738,64
09-05-07	REG REG VALORS	09-05-07		31.838,39	970.577,03

 COPIA CONFORME A NOSTROS LIBROS DE COMPTE
 Credit Andorra


2486

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9U8752

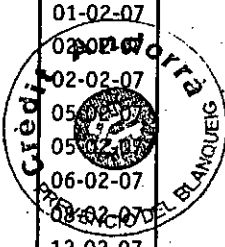
Periode del 01-01-2007 al 31-12-2007

Full 26

Data	Concepte	Valor	Deure	Haver	Saldo
19-12-07	VAL LYONDELL CHEMICAL COMPANY	21-12-07		10.642,64	62.808,35
19-12-07	VAL SEDA DE BARCELONA	21-12-07		2.468,61	65.276,96
19-12-07	VAL SEDA DE BARCELONA	27-12-07		1.374,69	66.651,65
19-12-07	CRA DE CT.CORRENT USD	19-12-07		70,00	66.721,65
19-12-07	VAL MAGNUM CAPITAL, L.P.	14-12-07		2.585,93	69.307,58
20-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	27-12-07		1.948,18	71.255,76
21-12-07	VAL LEHMAN BROS PRIV EQ PART-W/I	21-12-07		26,83	71.282,59
21-12-07	VAL HAGEMeyer NLG	28-12-07		13.298,60	84.581,19
21-12-07	VAL TECNICAS REUNIDAS SA	02-01-08	3.349,31-		81.231,88
28-12-07	VAL TECNICAS REUNIDAS SA	03-01-08	3.183,94-		78.047,94
28-12-07	DES ORDRES DE VALORS	28-12-07	10,09-		78.037,85
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		2.112.105,98-	2.190.143,83	78.037,85
	023 EUROS - 130 ACCIONS				
	SALDO ANTERIOR				0,00
01-01-07	TRA CAIXABANK CONTRACTE 9610019517051	01-01-07		522.620,70	522.620,70
04-01-07	REG REG VALORS	04-01-07		556,08	523.176,78
08-01-07	REG REG VALORS	08-01-07		13.743,50	536.920,28
10-01-07	REG REG VALORS	10-01-07		73.709,67	610.629,95
12-01-07	REG REG VALORS	12-01-07		83.571,97	694.201,92
12-01-07	REG REG VALORS	12-01-07		46.710,66	740.912,58
12-01-07	REG REG VALORS	12-01-07	219,20-		740.693,38
15-01-07	REG REG VALORS	15-01-07		72.568,83	813.262,21
17-01-07	REG REG VALORS	17-01-07		5.774,65	819.036,86
19-01-07	REG REG VALORS	19-01-07		11.799,34	830.836,20
22-01-07	REG REG VALORS	22-01-07		8.120,58	838.956,78
23-01-07	REG REG VALORS	23-01-07		8.612,07	847.568,85
24-01-07	REG REG VALORS	24-01-07		5.361,92	852.930,77
31-01-07	REG REG VALORS	31-01-07		25.730,61	878.661,38
31-01-07	REG REG VALORS	31-01-07	5.205,65-		873.455,73
01-02-07	REG REG VALORS	01-02-07		823,65	874.279,38
01-02-07	REG REG VALORS	01-02-07	3.718,56-		870.560,82
02-02-07	REG REG VALORS	02-02-07		823,65	871.164,09
02-02-07	REG REG VALORS	02-02-07	3.247,31-		867.916,78
05-02-07	REG REG VALORS	05-02-07		5.453,12	873.369,90
05-02-07	REG REG VALORS	05-02-07	1.466,90-		871.903,00
06-02-07	REG REG VALORS	06-02-07		2.385,46	874.288,46
08-02-07	REG REG VALORS	08-02-07		3.275,26	877.563,72
12-02-07	REG REG VALORS	12-02-07		2.855,59	880.419,31
12-02-07	REG REG VALORS	12-02-07	4.467,19-		875.952,12
15-02-07	REG REG VALORS	15-02-07		719,22	876.671,34
15-02-07	REG REG VALORS	15-02-07	820,87-		875.850,47
16-02-07	REG REG VALORS	16-02-07		9.135,08	884.985,55
16-02-07	REG REG VALORS	16-02-07	16.395,10-		868.590,45
20-02-07	REG REG VALORS	20-02-07		10.994,57	879.585,02
22-02-07	REG REG VALORS	22-02-07		9.904,66	889.489,68
22-02-07	REG REG VALORS	22-02-07	1.670,40-		887.819,28
26-02-07	REG REG VALORS	26-02-07	22.971,75-		864.847,53
27-02-07	REG REG VALORS	27-02-07		8.032,67	872.880,20
27-02-07	REG REG VALORS	27-02-07	2.523,82-		870.356,38
28-02-07	REG REG VALORS	28-02-07		17.115,18	887.471,56
28-02-07	REG REG VALORS	28-02-07	24.777,38-		862.694,18

COPIA CONFORME A NOSTRES LIBRES COMPTES

Crèdit Andorrà



2487

Plaça Rebés

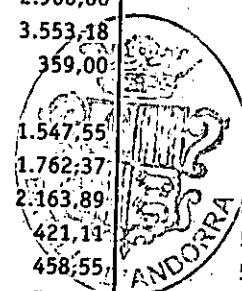
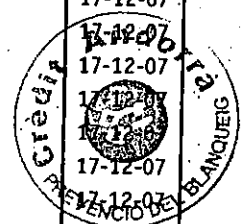
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 25

Data	Concepte	Valor	Deure	Haver	Saldo
12-12-07	VAL DEBENHAMS PLC	17-12-07	1.642,56-		38.026,48
12-12-07	VAL DU PAREIL AU MEME	17-12-07	307,18-		37.719,30
12-12-07	VAL DURO FELGUERA	17-12-07		694,05	38.413,35
12-12-07	VAL EADS (PARIS) (5730)	17-12-07		549,83	38.963,18
12-12-07	VAL ELEK-GESELLSC LAUFENBURG	17-12-07		1.751,56	40.714,74
12-12-07	VAL FCC	17-12-07		344,58	41.059,32
12-12-07	VAL FERROVIAL	17-12-07	458,19-		40.601,13
12-12-07	VAL FORNIX BIOSCIENCES NV	17-12-07		226,13	40.827,26
12-12-07	VAL FRANCE TELECOM (13330)	17-12-07	1.531,91-		39.295,35
12-12-07	VAL GENERAL CABLE CORP	17-12-07		607,23	39.902,58
12-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	17-12-07		796,08	40.698,66
12-12-07	VAL HAGEMeyer NLG	17-12-07		106,33	40.804,99
12-12-07	VAL HEIJMANS N.V.-CVA	17-12-07		1.311,27	42.116,26
12-12-07	VAL KB HOME CORP	17-12-07	1.040,96-		41.075,30
12-12-07	VAL KENDRION NV	17-12-07		37,39	41.112,69
12-12-07	VAL KPN NLG 1	17-12-07		247,38	41.360,07
12-12-07	VAL LYONDELL CHEMICAL COMPANY	17-12-07		127,00	41.487,07
12-12-07	VAL MAPFRE S.A	17-12-07		69,44	41.556,51
12-12-07	VAL NABORS INDUSTRIES INC	17-12-07	174,76-		41.381,75
12-12-07	VAL NUTRECO HOLDING	17-12-07	465,08-		40.916,67
12-12-07	VAL OAO GAZPROM SPONSORED ADR	17-12-07		1.978,89	42.895,56
12-12-07	VAL OCE NV	17-12-07		410,54-	42.485,02
12-12-07	VAL OMV AG	17-12-07	296,99-		42.188,03
12-12-07	VAL OPG GROEP NV - CVA	17-12-07	292,37-		41.895,66
12-12-07	VAL PEABODY ENERGY CORP	17-12-07		396,19	42.291,85
12-12-07	VAL PETROLEO BRASILEIRO PREF ADR	17-12-07		943,30	43.235,15
12-12-07	VAL PFIZER INC. NYC	17-12-07		2.736,05	45.971,20
12-12-07	VAL SADIA SA -ADR	17-12-07	311,13-		45.660,07
12-12-07	VAL SAMSUNG ELECTRONICS-REGS PFD	17-12-07		317,17	45.977,24
12-12-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-12-07		169,78	46.147,02
12-12-07	VAL SEDA DE BARCELONA	17-12-07		1.784,27	47.931,29
12-12-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	17-12-07	5.435,13-		42.496,16
12-12-07	VAL SOLVAY SA	17-12-07	292,08-		42.204,08
12-12-07	VAL SYMANTEC CORP	17-12-07		2.966,00	45.170,08
12-12-07	VAL TELEFONICA MAD	17-12-07		3.553,18	48.723,26
12-12-07	VAL TEXAS INSTRUMENTS	17-12-07		359,00	49.082,26
12-12-07	VAL TONNELLERIE FRANÇOIS FRERES	17-12-07	580,32-		48.501,94
12-12-07	VAL TOTAL COMPANY (12027)	17-12-07		1.547,55	50.049,49
12-12-07	VAL UNICREDITO ITALIANO SPA	17-12-07		1.762,37	51.811,86
12-12-07	VAL US BIOENERGY CORP	17-12-07		2.163,89	53.975,75
12-12-07	VAL USG PEOPLE NV	17-12-07		421,11	54.396,86
12-12-07	VAL WHIRLPOOL CORP	17-12-07		458,55	54.855,41
12-12-11	INT 01-09 A 30-11	30-11-07		771,14	55.626,55
12-12-07	INT 01-09 A 30-11 8,53 DOLA C/C	30-11-07		5,79	55.632,34
12-12-07	DIV DURO FELGUERA	11-12-07		162,80	55.795,14
12-12-07	VAL OMV AG	18-12-07		10.575,16	66.370,30
12-12-07	VAL REPSOL YPF	18-12-07	6.982,68-		59.387,62
12-12-07	VAL CORPORATE EXPRESS	19-12-07	1.440,80-		57.946,82
12-12-07	DIV ARCELORMITTAL (AMSTERDAM)	17-12-07		96,05	58.042,87
12-12-07	VAL CEMIG SA -SPONS ADR	21-12-07	3.512,59-		54.530,28
12-12-07	VAL GENERAL CABLE CORP	21-12-07	4.192,90-		50.337,38
12-12-07	VAL GENERAL DE ALQUILER DE MAQUIN	21-12-07		1.828,33	52.165,71

 COPIA CONFORME ALS
 NOSTRES LIBRES
 COMPTABLES
Crédit Andorrà




2488

Plaça Rebés

EXTRACTE DE COMPTE

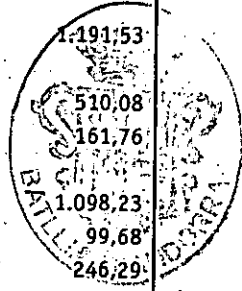
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
21-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		9.125,27	78.813,42
22-11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	27-11-07		18.895,03	97.708,45
22-11-07	VAL TOTAL COMPANY (12027)	27-11-07	18.570,80-		79.137,65
23-11-07	CRA DE CT.CORRENT USD	23-11-07		88,71	79.226,36
27-11-07	VAL ARCELORMITTAL (AMSTERDAM)	30-11-07	143,44-		79.082,92
27-11-07	VAL MAGNUM CAPITAL, L.P	03-12-07	5.785,60-		73.297,32
29-11-07	VAL DEUTSCHE TELEKOM AG (555750)	03-12-07		2.141,09	75.438,41
29-11-07	VAL RHEINMETALL AG (703000)	03-12-07	3.745,94-		71.692,47
29-11-07	VAL KONINKLIJKE DSM N.V	04-12-07	828,42-		70.864,05
29-11-07	DIV BARRATT DEVELOPMENTS PLC	28-11-07		107,69	70.971,74
29-11-07	VAL AXA (12062)	04-12-07	1.431,88-		69.539,86
30-11-07	VAL E.ON AG (EX.VEBA) (761440)	03-12-07		1.761,32	71.301,18
30-11-07	VAL LANXESS	03-12-07	4.031,45-		67.269,73
30-11-07	VAL PFLIEDERER AG-REGISTERED SHS	03-12-07	1.341,70-		65.928,03
30-11-07	VAL FRANCE TELECOM (13330)	04-12-07		1.619,95	67.547,98
30-11-07	VAL PETROLEO BRASILEIRO PREF ADR	04-12-07	8.824,54-		58.723,44
30-11-07	DES ORDRES DE VALORS	30-11-07	10,09-		58.713,35
3-12-07	VAL BAM GROEP NV	05-12-07	2.389,13-		56.324,22
3-12-07	VAL GENERAL CABLE CORP	05-12-07	6.799,33-		49.524,89
3-12-07	VAL WHIRLPOOL CORP	05-12-07	4.801,57-		44.723,32
6-12-07	VAL DEUTSCHE POST (DEM TAX NO)	10-12-07		8.149,27	52.872,59
6-12-07	VAL AIR FRANCE KLM (3112)	11-12-07	7.031,86-		45.840,73
6-12-07	CRA DE CT.CORRENT USD	06-12-07		201,02	46.041,75
6-12-07	CRA DE CT.CORRENT GBP	06-12-07		679,94	46.721,69
7-12-07	VAL E.ON AG (EX.VEBA) (761440)	06-12-07		846,64	47.568,33
7-12-07	VAL DEBENHAMS PLC	06-12-07	7.412,83-		40.155,50
1-12-07	DIS honoraris sr.Bolich	06-12-07	584,38-		39.571,12
2-12-07	VAL B.M.W. (519000)	1-12-07		730,99	40.302,11
2-12-07	VAL CONTINENTAL AG (543900)	14-12-07		365,38	40.667,49
2-12-07	VAL DEUTSCHE POST (DEM TAX NO)	14-12-07		23,57	40.691,06
2-12-07	VAL DEUTSCHE TELEKOM AG (555750)	14-12-07	444,18-		40.246,88
2-12-07	VAL E.ON AG (EX.VEBA) (761440)	14-12-07	289,14-		39.957,74
2-12-07	VAL LANXESS	14-12-07		442,64	40.400,38
2-12-07	VAL LEHMAN BROS PRIV EQ PART-W/I	14-12-07	1.985,72-		38.414,66
2-12-07	VAL MTU AERO ENGINES HOLDINGS AG	14-12-07		1.191,53	39.606,19
2-12-07	VAL OPG GROEP NV - CVA	14-12-07	1.816,57-		37.789,62
2-12-07	VAL PFLIEDERER AG-REGISTERED SHS	14-12-07		510,08	38.299,70
2-12-07	VAL RHEINMETALL AG (703000)	14-12-07		161,76	38.461,46
2-12-07	VAL ACERINOX S.A.	17-12-07	1.195,73-		37.265,73
2-12-07	VAL AIR FRANCE KLM (3112)	17-12-07		1.098,23	38.363,96
2-12-07	VAL ARCELORMITTAL (AMSTERDAM)	17-12-07		99,68	38.463,64
2-12-07	VAL AXA (12062)	17-12-07		246,29	38.709,93
2-12-07	VAL BAM GROEP NV	17-12-07		3.788,98	42.498,91
2-12-07	VAL BANCO SANTANDER SA	17-12-07	824,62-		41.674,29
2-12-07	VAL BARRATT DEVELOPMENTS PLC	17-12-07		3.384,66	45.058,95
2-12-07	VAL BBVA	17-12-07		1.531,76	46.590,71
2-12-07	VAL BRITISH ENERGY GROUP PLC	17-12-07		224,19	46.814,90
2-12-07	VAL CATALANA OCCIDENTE	17-12-07		2.075,00	48.889,90
2-12-07	VAL CEMIG SA -SPONS ADR	17-12-07	2.038,52-		46.851,38
2-12-07	VAL CLARIANT (912197)	17-12-07	1.511,54-		45.339,84
2-12-07	VAL CONTINENTAL AIRLINES-CLASS B	17-12-07	757,76-		44.582,08
2-12-07	VAL CORPORATE EXPRESS	17-12-07	4.913,04-		39.669,04

COPIA COMPROMISSA
NOSTRE LIBRES
COMPTABLES
Crédit Andorra





2489

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9U8752

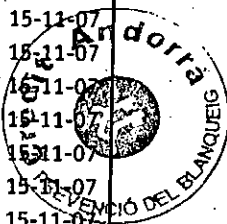
Periode del 01-01-2007 al 31-12-2007

Full 23

Data	Concepte	Valor	Deure	Haver	Saldo
09-11-07	VAL DURO FELGUERA	14-11-07		126,05	79.278,25
09-11-07	VAL EADS (PARIS) (5730)	14-11-07		307,64	79.585,89
09-11-07	VAL FCC	14-11-07		287,47	79.873,36
09-11-07	VAL FORNIX BIOSCIENCES.NV	14-11-07		886,52	80.759,88
09-11-07	VAL FRANCE TELECOM (13330)	14-11-07	353,28-		80.406,60
09-11-07	VAL GENERAL DE ALQUILER-DE MAQUIN	14-11-07		496,85	80.903,45
09-11-07	VAL HAGEMEYER NLG	14-11-07		2.747,14	83.650,59
09-11-07	VAL HEIJMANS N.V.-CVA	14-11-07	1.057,76-		82.592,83
09-11-07	VAL KENDRION NV.	14-11-07	213,19-		82.379,64
09-11-07	VAL KONINKLIJKE DSM N.V	14-11-07		286,88	82.666,52
09-11-07	VAL MAPFRE S.A	14-11-07	2.779,33-		79.887,19
09-11-07	VAL NUTRECO HOLDING	14-11-07	1.398,44-		78.488,75
09-11-07	VAL OAO GAZPROM SPONSORED ADR	14-11-07		1.727,61	80.216,36
09-11-07	VAL OCE NV	14-11-07	1.801,80-		78.414,56
09-11-07	VAL OMV AG	14-11-07	51,19-		78.363,37
09-11-07	VAL OPG GROEP NV - CVA	14-11-07	935,42-		77.427,95
09-11-07	VAL PATRIOT COAL CORP	14-11-07		490,19	77.918,14
09-11-07	VAL PEUGEOT S.A. (12150)	14-11-07	465,63-		77.452,51
09-11-07	VAL SAMSUNG ELECTRONICS-REGS PFD	14-11-07	2.104,70-		75.347,81
09-11-07	VAL SEDA DE BARCELONA	14-11-07	2.845,22-		72.502,59
09-11-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-11-07		11.934,07	84.436,66
09-11-07	VAL TELEFONICA MAD	14-11-07		3.993,67	88.430,33
09-11-07	VAL UNICREDITO ITALIANO SPA	14-11-07	708,47-		87.721,86
09-11-07	VAL USG PEOPLE NV	14-11-07	361,54-		87.360,32
09-11-07	VAL CEMIG SA -SPONS ADR.	15-11-07	88,53-		87.271,79
09-11-07	VAL CONTINENTAL AIRLINES-CLASS B	15-11-07	2.587,58-		84.684,21
09-11-07	VAL KB HOME CORP	15-11-07	2.139,65-		82.544,56
09-11-07	VAL LYONDELL CHEMICAL COMPANY	15-11-07		3.150,27	85.694,83
09-11-07	VAL NABORS INDUSTRIES INC	15-11-07	1.607,93-		84.086,90
09-11-07	VAL PEABODY ENERGY CORP	15-11-07		467,19	84.554,09
09-11-07	VAL PETROLEO BRASILEIRO PREF ADR	15-11-07		9.353,09	93.907,18
09-11-07	VAL PFIZER INC. NYC	15-11-07	3.276,04-		90.631,14
09-11-07	VAL QIMONDA AG-SPONSORED ADR L100	15-11-07	7.017,08-		83.614,06
09-11-07	VAL SADIA SA -ADR	15-11-07		457,03-	84.071,09
09-11-07	VAL SEAGATE TECHNOLOGY (LOT 100)	15-11-07		402,21-	84.473,30
09-11-07	VAL SYMANTEC CORP	15-11-07	3.708,85-		80.764,45
09-11-07	VAL TEXAS INSTRUMENTS	15-11-07	1.416,01-		79.348,44
09-11-07	VAL US BIOENERGY CORP	15-11-07	390,79-		78.957,65
09-11-07	VAL WHIRLPOOL CORP	15-11-07	1.633,52-		77.324,13
09-11-07	VAL CORPORATE EXPRESS	13-11-07	1.517,54-		75.806,59
09-11-07	VAL CONTINENTAL AG (543900)	13-11-07	7.414,05-		68.392,54
09-11-07	DIV TONNELLERIE FRANÇOIS FRERES	09-11-07		118,71-	68.511,25
09-11-07	VAL HAGEMEYER NLG	15-11-07		171,74	68.682,99
09-11-07	VAL DEUTSCHE POST (DEM TAX NO)	14-11-07		746,29	69.429,28
09-11-07	VAL CLARIANT (912197)	15-11-07	501,57-		68.927,71
09-11-07	VAL GENERAL CABLE CORP	15-11-07	6.987,74-		61.939,97
09-11-07	VAL LYONDELL CHEMICAL COMPANY	15-11-07		7.100,56	69.040,53
09-11-07	DIV TELEFONICA MAD	14-11-07		1.237,26	70.277,79
09-11-07	DIV FERROVIAL	15-11-07		138,64	70.416,43
09-11-07	VAL CONTINENTAL AG (543900)	21-11-07	728,28-		69.688,15
09-11-07	NUL PEUGEOT S.A. (12150)	22-11-07	9.125,27-		60.562,88
09-11-07	VAL PEUGEOT S.A. (12150)	22-11-07		9.125,27	69.688,15

COPIA CONFORME A NOSTROS LIBRES COMPTABLES

Crédit Andorrà





8490

Plaça Rebés

EXTRACTE DE COMPTE

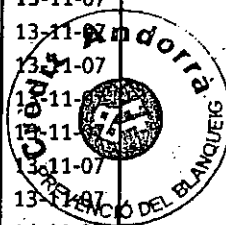
Compte Nº: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
22-10-07	VAL RHEINMETALL AG (703000)	24-10-07	3.230,04-		81.260,48
22-10-07	VAL KPN NLG 1	25-10-07	3.300,45-		77.960,03
22-10-07	VAL VODAFONE GROUP PLC	25-10-07		6.491,70	84.451,73
23-10-07	DIV OCE NV	22-10-07		115,45	84.567,18
23-10-07	CRA DE CT.CORRENT USD	23-10-07		6.681,29	91.248,47
25-10-07	VAL WHIRLPOOL CORP	26-10-07	2.752,97-		88.495,50
26-10-07	VAL OPG GROEP NV - CVA	26-10-07	1.506,21-		86.989,29
26-10-07	VAL FRANCE TELECOM (13330)	31-10-07		3.228,43	90.217,72
26-10-07	VAL HEIJMANS N.V.-CVA	31-10-07	1.117,80-		89.099,92
29-10-07	VAL MTU AERO ENGINES HOLDINGS AG	30-10-07	2.174,85-		86.925,07
29-10-07	VAL EADS (PARIS) (5730)	31-10-07		3.629,61	90.554,68
29-10-07	VAL TELEFONICA MAD	31-10-07		9.927,86	100.482,54
2-11-07	DIV SEDA DE BARCELONA	30-10-07		163,36	100.645,90
2-11-07	DIV BANCO SANTANDER SA	01-11-07		154,20	100.800,10
15-11-07	VAL KPN NLG 1	07-11-07	3.646,97-		97.153,13
15-11-07	VAL VETROPACK HOLDING AG-BEARER	08-11-07		2.702,95	99.856,08
16-11-07	VAL PEABODY DRETS -SPIN OFF-	01-11-07	13,00-		99.843,08
16-11-07	VAL LANXESS	08-11-07	1.920,90-		97.922,18
16-11-07	VAL CORPORATE EXPRESS	08-11-07		8,08	97.930,26
16-11-07	VAL UNICREDITO ITALIANO SPA	09-11-07	10.933,45-		86.996,81
16-11-07	VAL USG PEOPLE NV	09-11-07	682,64-		86.314,17
16-11-07	VAL BAM GROEP NV	08-11-07	2.479,80-		83.834,37
16-11-07	VAL EADS (PARIS) (5730)	09-11-07		2.442,79	86.277,16
8-11-07	DIV MAPFRE S.A	08-11-07		774,06	87.051,22
8-11-07	VAL E.ON AG (EX.VEBA) (761440)	12-11-07		2.379,43	89.430,65
8-11-07	VAL RHEINMETALL AG (703000)	12-11-07	2.071,18-		87.359,47
8-11-07	VAL TOTAL CERTIFICAT DIVIDENDS(IV)	12-11-07	19.414,00-		67.945,47
8-11-07	VAL TOTAL COMPANY (12027)	12-11-07		19.378,51	87.323,98
8-11-07	DIS HONORARIS SR.BOLICH	08-11-07	596,05-		86.727,93
8-11-07	VAL DURO FELGUERA	12-11-07		4.516,18	91.244,11
9-11-07	VAL DEUTSCHE POST (DEM TAX NO)	12-11-07		4.922,95	96.167,06
9-11-07	VAL B.M.W. (519000)	13-11-07	2.375,96-		93.791,10
9-11-07	VAL CONTINENTAL AG (543900)	13-11-07	7.302,81-		86.488,29
9-11-07	VAL DEUTSCHE POST (DEM TAX NO)	13-11-07		789,30	87.277,59
9-11-07	VAL DEUTSCHE TELEKOM AG (555750)	13-11-07		97,99	87.375,58
9-11-07	VAL MTU AERO ENGINES HOLDINGS AG	13-11-07	901,92-		86.473,66
9-11-07	VAL PFLIEDERER AG-REGISTERED SHS	13-11-07		222,38	86.696,04
9-11-07	VAL RHEINMETALL AG (703000)	13-11-07		1.198,71	87.894,75
9-11-07	VAL ACERINOX S.A.	14-11-07	1.438,37-		86.456,38
9-11-07	VAL AIR FRANCE KLM (3112)	14-11-07	1.290,79-		85.165,59
9-11-07	VAL ARCELORMITTAL (AMSTERDAM)	14-11-07	423,73-		84.741,86
9-11-07	VAL AXA (12062)	14-11-07		53,58	84.795,44
9-11-07	VAL BAM GROEP NV	14-11-07	453,41-		84.342,03
9-11-07	VAL BANCO SANTANDER SA	14-11-07		1.855,98	86.198,01
9-11-07	VAL BARRATT DEVELOPMENTS PLC	14-11-07	5.567,18-		80.630,83
9-11-07	VAL BBVA	14-11-07	647,82-		79.983,01
9-11-07	VAL BRITISH ENERGY GROUP PLC	14-11-07	332,31-		79.650,70
9-11-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-11-07		1.700,27	81.350,97
9-11-07	VAL CATALANA OCCIDENTE	14-11-07	536,03-		80.814,94
9-11-07	VAL CLARIANT (912197)	14-11-07	2.185,89-		78.629,05
9-11-07	VAL CORPORATE EXPRESS	14-11-07		619,02	79.248,07
9-11-07	VAL DEBENHAMS PLC	14-11-07	95,87-		79.152,20

COPIA CONFIRMADA
NOSTROS LIBROS
COMPTABLES
Crédit Andorra





349

Plaça Rebés

EXTRACTE DE COMPTE

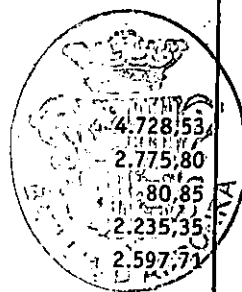
Compte Nº: 9U8752

Període del 01-01-2007 at 31-12-2007

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
25-09-07	VAL CATALANA OCCIDENTE	27-09-07	2.046,62-		93.386,13
25-09-07	VAL BANCO SANTANDER SA	28-09-07	6.902,37-		86.483,76
26-09-07	VAL DEPFA BANK PLC	27-09-07		13.531,85	100.015,61
26-09-07	VAL BAM GROEP NV	28-09-07	1.709,09-		98.306,52
26-09-07	VAL RHEINMETALL AG (703000)	28-09-07	7.038,41-		91.268,11
26-09-07	CRA DE CT.CORRENT USD	26-09-07		833,61	92.101,72
27-09-07	VAL DEUTSCHE TELEKOM AG (555750)	28-09-07		7.331,08	99.432,80
27-09-07	VAL HEIJMANS N.V.-CVA	01-10-07	1.277,99-		98.154,81
27-09-07	VAL KPN NLG 1	01-10-07	7.204,10-		90.950,71
27-09-07	VAL ACERINOX S.A.	02-10-07		4.534,68	95.485,39
27-09-07	VAL TELEFONICA MAD	02-10-07		13.316,01	108.801,40
28-09-07	NUL ACERINOX S.A.	02-10-07	4.534,68-		104.266,72
28-09-07	VAL CIA SANEAMIENTO BASICO DE -ADR	02-10-07		2.865,82	107.132,54
28-09-07	VAL FCC	02-10-07			105.584,81
28-09-07	VAL MAPFRE S.A	03-10-07	1.856,23-		103.728,58
28-09-07	VAL ACERINOX S.A.	02-10-07		4.534,68	108.263,26
11-10-07	VAL FERROVIAL	02-10-07	2.483,41-		105.779,85
12-10-07	VAL HAGEMEYER NLG	04-10-07		1.200,23	106.980,08
13-10-07	VAL DEBENHAMS PLC	05-10-07	5.301,49-		101.678,59
13-10-07	VAL US BIOENERGY CORP	08-10-07	1.610,83-		100.067,76
3-10-07	VAL CLARIANT (912197)	08-10-07	4.735,48-		95.332,28
4-10-07	VAL CATALANA OCCIDENTE	08-10-07	1.868,84-		93.463,44
4-10-07	VAL US BIOENERGY CORP	08-10-07	421,41-		93.042,03
5-10-07	VAL MAPFRE S.A	09-10-07		4.699,46	97.741,49
5-10-07	VAL TELEFONICA MAD	10-10-07	4.165,35-		93.576,14
5-10-07	VAL AIR FRANCE KLM (3112)	10-10-07	4.352,26-		89.223,88
5-10-07	COM GES. PAT.	30-09-07	3.518,30-		85.705,58
8-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-10-07	16.208,04-		69.497,54
8-10-07	VAL VODAFONE GROUP PLC	10-10-07			74.226,07
8-10-07	VAL HAGEMEYER NLG	11-10-07		4.728,53	77.001,87
8-10-07	DIV ACERINOX S.A.	04-10-07		2.775,80	77.082,72
8-10-07	VAL SADIA SA -ADR	11-10-07		80,85	79.318,07
8-10-07	VAL SYMANTEC CORP	11-10-07		2.235,35	81.915,78
8-10-07	DIS HONORARIS SR.BOLICH	08-10-07	603,16-		81.312,62
8-10-07	VAL AIR FRANCE KLM (3112)	12-10-07	3.066,69-		78.245,93
8-10-07	VAL OAO GAZPROM SPONSORED ADR	12-10-07		1.866,55	80.112,48
8-10-07	VAL SADIA SA -ADR	12-10-07		652,02	80.764,50
8-10-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	15-10-07		1.827,59	82.592,09
8-10-07	DIV BBVA	10-10-07		216,01	82.808,10
8-10-07	DIV CATALANA OCCIDENTE	10-10-07		63,39	82.871,49
8-10-07	VAL RHEINMETALL AG (703000)	12-10-07	3.157,75-		79.713,74
8-10-07	VAL GENERAL DE ALQUILER DE MAQUIN	17-10-07	1.250,61-		78.463,13
8-10-07	VAL TELEFONICA MAD	17-10-07		5.328,21	83.791,34
8-10-07	VAL E.ON AG (EX.VEBA) (761440)	17-10-07		2.429,97	86.221,31
8-10-07	VAL DEBENHAMS PLC	18-10-07	1.424,35-		84.796,96
8-10-07	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	18-10-07	8.025,62-		76.771,34
8-10-07	VAL USG PEOPLE NV	19-10-07	5.851,05-		70.920,29
8-10-07	VAL BANCO SANTANDER SA	22-10-07	7.291,09-		63.629,20
8-10-07	VAL BBVA	22-10-07		7.123,99	70.753,19
8-10-07	VAL ABN AMRO HOLDING AMS	17-10-07		18.554,05	89.307,24
8-10-07	VAL WHIRLPOOL CORP	22-10-07	5.934,42-		83.372,82
8-10-07	VAL ROYAL BANK OF SCOTLAND	24-10-07		1.117,70	84.490,52

COPIA CONFIRMADA
NOSTROS LIBROS
COMPTES REBES
Crédit Andorrà



2492

Plaça Rebès

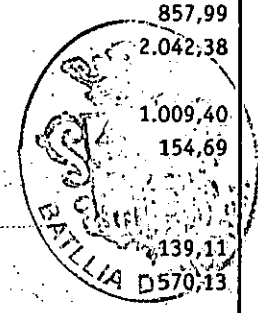
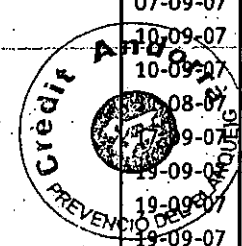
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
9-08-07	VAL CATERPILLAR INC	13-08-07		8.481,22	50.106,68
9-08-07	VAL LANXESS	10-08-07	2.976,12-		47.130,56
9-08-07	VAL TELEFONICA MAD	13-08-07		11.111,44	58.242,00
3-08-07	VAL E.ON AG (EX.VEBA) (761440)	14-08-07		3.159,54	61.401,54
3-08-07	VAL OCE NV	15-08-07	524,27-		60.877,27
3-08-07	VAL SOLVAY SA	16-08-07		1.940,18	62.817,45
3-08-07	DIV OPG GROEP NV - CVA	10-08-07		316,64	63.134,09
4-08-07	VAL KONINKLIJKE DSM N.V	16-08-07		1.414,92	64.549,01
4-08-07	VAL OMV AG	16-08-07		2.367,75	66.916,76
4-08-07	VAL VODAFONE GROUP PLC	16-08-07		24,91	66.941,67
6-08-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-08-07		880,38	67.822,05
6-08-07	VAL VODAFONE GROUP PLC	17-08-07		2.916,81	70.738,86
6-08-07	VAL CONTINENTAL AIRLINES-CLASS B	20-08-07	1.300,04-		69.438,82
6-08-07	VAL COVENTRY HEALTH CARE INC	20-08-07		5.446,18	74.885,00
7-08-07	VAL DEUTSCHE TELEKOM AG (555750)	21-08-07		5.035,41	79.920,41
7-08-07	VAL FRANCE TELECOM (13330)	22-08-07		1.976,25	81.896,66
2-08-07	VAL BBVA	27-08-07		1.530,50	83.427,16
3-08-07	VAL FERROVIAL	27-08-07		2.478,21	85.905,37
3-08-07	VAL HEIJMANS N.V.-CVA	28-08-07	822,10-		85.083,27
3-08-07	CRA DE CT.CORRENT USD	23-08-07		76,42	85.159,69
3-08-07	VAL NUTRECO DRETS A REINVERTIR DIV	18-08-07	36,72-		85.122,97
4-08-07	VAL DSM DRETS REINVERTIR DIVIDEND	22-08-07	18,81-		85.104,16
7-08-07	VAL CIA SANEAMIENTO BASICO DE -ADR	20-08-07		5.499,71	90.603,87
8-08-07	VAL ABN AMRO DRETS A REINV.DIV	22-08-07		12,74	90.616,61
0-08-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	30-08-07		2.691,72	93.308,33
0-08-07	VAL CELSIS INTERNATIONAL PLC	30-08-07		261,12	93.569,45
0-08-07	VAL ELEK-GESELLSC LAUFENBURG	30-08-07		3.215,06	96.784,51
0-08-07	VAL FORNIX BIOSCIENCES NV	30-08-07		4.293,87	101.078,38
0-08-07	VAL TONNELLERIE FRANCOIS FRERES	30-08-07		2.255,69	103.334,07
0-08-07	VAL DU PAREIL AU MEME	04-09-07		1.053,88	104.387,95
0-08-07	VAL FORNIX DRETS A REINVERTIR DIV	30-08-07		6,20	104.394,15
1-08-07	DIV NUTRECO HOLDING	31-08-07		857,99	105.252,14
1-08-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	04-09-07		2.042,38	107.294,52
3-09-07	NUL NUTRECO HOLDING	31-08-07	857,99-		106.436,53
3-09-07	DIV NUTRECO HOLDING	31-08-07		1.009,40	107.445,93
4-09-07	CRA DE CT.CORRENT USD	04-09-07		154,69	107.600,62
5-09-07	VAL CORPORATE EXPRESS	07-09-07	2.691,10-		104.909,52
7-09-07	DIS honoraris sr.bolich	10-09-07	579,00-		104.330,52
1-09-07	DIV HAGEMeyer NLG	10-09-07		139,11	104.469,63
2-09-07	INT 01-06 A 31-08	31-08-07		139,11	105.039,76
4-09-07	VAL LEHMAN BROS PRIV EQ PART-W/I	19-09-07	133,82-		104.905,94
7-09-07	VAL BARRATT DEVELOPMENTS PLC	19-09-07	3.737,02-		101.168,92
7-09-07	VAL MAPFRE S.A	19-09-07	641,26-		100.527,66
3-09-07	VAL PFLEIDERER AG-REGISTERED SHS	19-09-07	1.251,51-		99.276,15
3-09-07	VAL CLARIANT (912197)	20-09-07	1.651,55-		97.624,60
3-09-07	VAL CORPORATE EXPRESS	20-09-07	873,67-		96.750,93
3-09-07	VAL HAGEMeyer NLG	20-09-07	1.623,84-		95.127,09
3-09-07	VAL GENERAL DE ALQUILER DE MAQUIN	21-09-07	3.081,53-		92.045,56
7-09-07	DIV ARCELORMITTAL (AMSTERDAM)	17-09-07		114,13	92.159,69
7-09-07	VAL ARCELORMITTAL (AMSTERDAM)	26-09-07		3.307,21	95.466,90
7-09-07	VAL OMV AG	27-09-07		1.911,31	97.378,21
7-09-07	VAL MTU AERO ENGINES HOLDINGS AG	26-09-07	1.945,46-		95.432,75

 COPIA COMPROBADA
 NOSTRE BILLET
 Credit Andorrà


2013

Plaça Rebés

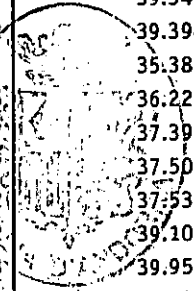
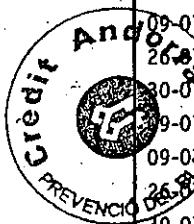
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2007 al 31-12-2007

Full 19

Data	Concepte	Valor	Deure	Haver	Saldo
0-07-07	VAL PEUGEOT S.A. (12150)	13-07-07	2.343,64-		67.093,73
0-07-07	VAL PFIZER INC. NYC	13-07-07	1.990,49-		65.103,24
0-07-07	VAL QIMONDA AG-SPONSORED ADR L100	13-07-07		404,96	65.508,20
0-07-07	VAL SADIA SA -ADR	13-07-07	536,27-		64.971,93
0-07-07	VAL SAMSUNG ELECTRONICS-REGS PFD	13-07-07		1.919,39	66.891,32
0-07-07	VAL SEAGATE TECHNOLOGY (LOT 100)	13-07-07		605,50	67.496,82
0-07-07	VAL SEDA DE BARCELONA	13-07-07		451,74	67.948,56
0-07-07	VAL SOLVAY SA	13-07-07		582,81	68.531,37
0-07-07	VAL SYMANTEC CORP	13-07-07	1.318,94-		67.212,43
0-07-07	VAL TELEFONICA MAD	13-07-07	1.911,28-		65.301,15
0-07-07	VAL TEXAS INSTRUMENTS	13-07-07		82,49	65.383,64
0-07-07	VAL TOTAL COMPANY (12027)	13-07-07		245,82	65.629,46
0-07-07	VAL U.S. XPRESS ENTERPRISES-A	13-07-07		1.658,31	67.287,77
0-07-07	VAL UNICREDITO ITALIANO SPA	13-07-07		7.245,55	74.533,32
0-07-07	VAL US BIOENERGY CORP	13-07-07		35,69	74.569,01
0-07-07	VAL VISCOFAN	13-07-07	702,97-		73.866,04
0-07-07	VAL VODAFONE GROUP PLC	13-07-07	870,02-		72.996,02
0-07-07	VAL DESPESES CUSTODIA	13-07-07	2.164,72-		70.831,30
0-07-07	VAL OCE NV	13-07-07		3.928,75	74.760,05
1-07-07	DIV FCC	13-07-07		145,97	74.906,02
1-07-07	VAL UNIVAR NV	16-07-07		14.953,67	89.859,69
2-07-07	VAL PFLIEDERER AG-REGISTERED SHS	13-07-07	3.754,54-		86.105,15
2-07-07	VAL CEMIG SA -SPONS ADR	16-07-07	911,10-		85.194,05
2-07-07	VAL SEDA DE BARCELONA ISSUE 2007	13-07-07	13.005,30-		72.188,75
2-07-07	VAL SEDA DE BARCELONA	17-07-07		4.473,56	76.662,31
6-07-07	VAL HAGEMeyer NLG 2,50	18-07-07		945,37	77.607,68
6-07-07	VAL US BIOENERGY CORP	18-07-07	550,45-		77.057,23
8-07-07	VAL DEPFA BANK PLC	19-07-07		3.231,43	80.288,66
9-07-07	VAL DEBENHAMS PLC	23-07-07	1.435,90-		78.852,76
0-07-07	VAL DEBENHAMS PLC	24-07-07	3.073,62-		75.779,14
0-07-07	VAL LEHMAN BROS PRIV EQ PART-W/I	25-07-07	36.415,90-		39.363,24
0-07-07	DES ORDRES DE VALORS	20-07-07	20,18-		39.343,06
0-07-07	DIV CATALANA OCCIDENTE	19-07-07		51,62	39.394,68
0-07-07	VAL PFLIEDERER AG-REGISTERED SHS	24-07-07	4.005,42-		35.389,26
3-07-07	VAL CELSIS INTERNATIONAL PLC	25-07-07		838,86	36.228,12
3-07-07	VAL VETROPACK HOLDING AG-BEARER	25-07-07		1.167,17	37.395,29
3-07-07	DIV DU PAREIL AU MEME	20-07-07		111,57	37.506,86
4-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		27,82	37.534,68
5-07-07	VAL DEPFA BANK PLC	26-07-07		1.570,12	39.104,80
5-07-07	VAL OAO GAZPROM SPONSORED ADR	30-07-07		853,53	39.958,33
5-07-07	NUL CEMIG SA -SPONS ADR	19-07-07	27,82-		39.930,51
6-07-07	DIV CEMIG SA -SPONS ADR	09-07-07		27,47	39.957,98
6-07-07	DES ORDRES DE VALORS	26-07-07	10,09-		39.947,89
0-07-07	CRA DE CT.CORRENT USD	30-07-07		1.338,68	41.286,57
0-07-07	CRA DE CT.CORRENT CHF	30-07-07		81,02	41.367,59
0-07-07	CRA DE CT.CORRENT GBP	30-07-07		430,64	41.798,23
0-07-07	VAL CELSIS INTERNATIONAL PLC	30-07-07		255,52	42.053,75
1-08-07	DIV BSCH	01-08-07		53,34	42.107,09
6-08-07	CRA A CT.CORRENT USD	06-08-07	5,24-		42.101,85
6-08-07	CRA DE CT.CORRENT GBP	06-08-07		579,20	42.681,05
8-08-07	VAL U.S. XPRESS ENTERPRISES-A	10-08-07	456,63-		42.224,42
8-08-07	DIS HONORARIS SR.BOLICH	08-08-07	598,96-		41.625,46

 COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Crédit Andorrà




8474

Plaça Rebés

EXTRACTE DE COMPTA

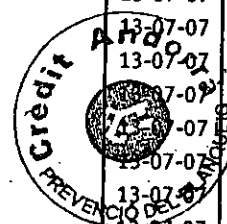
Compte Nº: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
03-07-07	VAL AGFA GEVAERT.....BRU	05-07-07		2.942,97	71.680,65
03-07-07	VAL TOTAL COMPANY (12027)	05-07-07		1.490,64	73.171,29
03-07-07	VAL WEGENER NV - CVA	06-07-07		11.709,29	84.880,58
04-07-07	VAL UNICREDITO ITALIANO SPA	09-07-07	7.657,62-		77.222,96
05-07-07	DIV ACERINOX S.A.	04-07-07		120,66	77.343,62
05-07-07	VAL OCE NV	10-07-07		1.390,10	78.733,72
05-07-07	COM GES. PAT:	30-06-07	3.536,93-		75.196,79
06-07-07	VAL MAPFRE S.A	10-07-07	395,67-		74.801,12
09-07-07	DIV CAF (CONSTRUCC Y AUX FERROCAR)	06-07-07		195,43	74.996,55
09-07-07	DIS HONORARIS SR. BOLICH	09-07-07	626,46-		74.370,09
10-07-07	DIV BBVA	10-07-07		222,36	74.592,45
10-07-07	VAL B.M.W. (519000)	12-07-07		240,43	74.832,88
10-07-07	VAL CATERPILLAR INC	12-07-07		2.941,93	77.774,81
10-07-07	VAL DEPFA BANK PLC	12-07-07		575,30	78.350,11
10-07-07	VAL DEUTSCHE POST (DEM TAX NO)	12-07-07	1.104,05-		77.246,06
10-07-07	VAL DEUTSCHE TELEKOM AG (555750)	12-07-07	1.063,39-		76.182,67
10-07-07	VAL E.ON AG (EX.VEBA) (761440)	12-07-07		720,80	76.903,47
10-07-07	VAL KB HOME CORP	12-07-07	4.928,97-		71.974,50
10-07-07	VAL MTU AERO ENGINES HOLDINGS AG	12-07-07	2.155,34-		69.819,16
10-07-07	VAL ACERINOX S.A.	13-07-07	758,37-		69.060,79
10-07-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	13-07-07		1.045,07	70.105,86
10-07-07	VAL AXA (12062)	13-07-07		1.221,57	71.327,43
10-07-07	VAL BAM GROEP NV	13-07-07	87,47-		71.239,96
10-07-07	VAL BARRATT DEVELOPMENTS PLC	13-07-07	1.189,80-		70.050,16
10-07-07	VAL BBVA	13-07-07	713,66-		69.336,50
10-07-07	VAL BRITISH ENERGY GROUP PLC	13-07-07	49,23-		69.287,27
10-07-07	VAL BSCH	13-07-07	242,17-		69.045,10
10-07-07	VAL CATALANA OCCIDENTE	13-07-07		331,75	69.376,85
10-07-07	VAL CATERPILLAR INC	13-07-07		57,89	69.434,74
10-07-07	VAL CEMIG SA -SPONS ADR	13-07-07		1.566,50	71.001,24
10-07-07	VAL CLARIANT (912197)	13-07-07	623,65-		70.377,59
10-07-07	VAL CONTINENTAL AIRLINES-CLASS B	13-07-07	140,48-		70.237,11
10-07-07	VAL CORPORATE EXPRESS	13-07-07		686,64	70.923,75
10-07-07	VAL COVENTRY HEALTH CARE INC	13-07-07	356,24-		70.567,51
10-07-07	VAL DEBENHAMS PLC	13-07-07	701,66-		69.865,85
10-07-07	VAL EADS (PARIS) (5730)	13-07-07		191,44	70.057,29
10-07-07	VAL ELEK-GESELLSC LAUFENBURG	13-07-07	864,43-		69.192,86
10-07-07	VAL FCC	13-07-07	348,54-		68.844,32
10-07-07	VAL FERROVIAL	13-07-07	2.069,92-		66.774,40
10-07-07	VAL FRANCE TELECOM (13330)	13-07-07	270,88-		66.503,52
10-07-07	VAL GENERAL DE ALQUILER DE MAQUIN	13-07-07		445,47-	66.948,99
10-07-07	VAL HAGEMeyer NLG 2,50	13-07-07		1.577,75	68.526,74
10-07-07	VAL HEIJMANS N.V.-CVA	13-07-07	447,88-		68.078,86
10-07-07	VAL KB HOME CORP	13-07-07	279,75-		67.799,11
10-07-07	VAL KONINKLIJKE DSM N.V	13-07-07	716,11-		67.083,00
10-07-07	VAL LYONDELL CHEMICAL COMPANY	13-07-07		83,60	67.166,60
10-07-07	VAL MAPFRE S.A	13-07-07	1.753,06-		65.413,54
10-07-07	VAL NABORS INDUSTRIES INC	13-07-07	992,23-		64.421,31
10-07-07	VAL OAO GAZPROM SPONSORED ADR	13-07-07		1.867,63	66.288,94
10-07-07	VAL OCE NV	13-07-07		1.584,99	67.873,93
10-07-07	VAL PEABODY ENERGY CORP	13-07-07	594,62-		67.279,31
10-07-07	VAL PETROLEO BRASILEIRO PREF ADR	13-07-07		2.158,06	69.437,37

COPIA CONFORME A NOSTROS LIBROS DE COMPTABLES
Crédit Andorra





8495

Plaça Rebés

EXTRACTE DE COMPTE

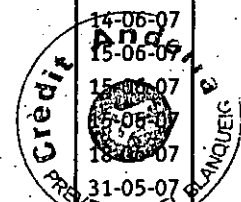
Compte Nº: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
11-06-07	VAL KONINKLIJKE DSM N.V	14-06-07		1.140,19	123.405,75
11-06-07	VAL MAPFRE S.A	14-06-07	6.812,24-		116.593,51
11-06-07	VAL NABORS INDUSTRIES INC	14-06-07		829,66	117.423,17
11-06-07	VAL OAO GAZPROM SPONSORED ADR	14-06-07		306,68	117.729,85
11-06-07	VAL OCE NV	14-06-07	586,53-		117.143,32
11-06-07	VAL OMV AG	14-06-07	484,98-		116.658,34
11-06-07	VAL PEABODY ENERGY CORP	14-06-07		1.154,88	117.813,22
11-06-07	VAL PETROLEO BRASILEIRO PEF ADR	14-06-07		786,30	118.599,52
11-06-07	VAL PEUGEOT S.A. (12150)	14-06-07		2.953,83	121.553,35
11-06-07	VAL PFIZER INC. NYC	14-06-07	2.392,62-		119.160,73
11-06-07	VAL QIMONDA AG-SPONSORED ADR L100	14-06-07		613,91	119.774,64
11-06-07	VAL SADIA SA -ADR	14-06-07		2.006,34	121.780,98
11-06-07	VAL SAMSUNG ELECTRONICS-REGS PFD	14-06-07	2.900,73-		118.880,25
11-06-07	VAL SEAGATE TECHNOLOGY (LOT 100)	14-06-07		1.487,36	120.367,61
11-06-07	VAL SEDA DE BARCELONA	14-06-07		1.386,46	121.754,07
11-06-07	VAL SOLVAY SA	14-06-07	801,03-		120.953,04
11-06-07	VAL SYMANTEC CORP	14-06-07	4.270,03-		116.683,01
11-06-07	VAL TELEFONICA MAD	14-06-07	36.371,37-		80.311,64
11-06-07	VAL TEXAS INSTRUMENTS	14-06-07	952,73-		79.358,91
11-06-07	VAL TOTAL COMPANY (12027)	14-06-07	9.362,02-		69.996,89
11-06-07	VAL U.S. XPRESS ENTERPRISES-A	14-06-07	1.699,47-		68.297,42
11-06-07	VAL UNIVAR NV	14-06-07	239,30-		68.058,12
11-06-07	VAL US BIOENERGY CORP	14-06-07	178,63-		67.879,49
11-06-07	VAL VISCOFAN	14-06-07		4.136,56	72.016,05
11-06-07	VAL VODAFONE GROUP PLC	14-06-07	113,91-		71.902,14
2-06-07	VAL BRITISH ENERGY GROUP PLC	14-06-07	2.947,46-		68.954,68
2-06-07	VAL TEXAS INSTRUMENTS	14-06-07		2.875,43	71.830,11
2-06-07	VAL CORPORATE EXPRESS	15-06-07	1.122,88-		70.707,23
2-06-07	VAL FRANCE TELECOM (13330)	15-06-07	15.051,68-		55.655,55
2-06-07	VAL FRANCE TELECOM CERTIFICAT DIV	15-06-07		15.785,69	71.441,24
3-06-07	VAL CELSIS INTERNATIONAL PLC	18-06-07		231,14	71.672,38
3-06-07	INT 01-03 A 31-05	31-05-07		846,38	72.518,76
4-06-07	VAL FRANCE TELECOM (13330)	30-06-07		389,77-	72.128,99
4-06-07	VAL TONNELLERIE FRANCOIS FRERES	19-06-07		2.048,37	74.177,36
4-06-07	VAL OPG GROEP NV - CVA	19-06-07		1.149,35	75.326,71
5-06-07	VAL CATERPILLAR INC	19-06-07		2.296,51	75.623,22
5-06-07	VAL CIA SANEAMIENTO BASICO DE -ADR	19-06-07		2.764,63	78.387,85
3-06-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-06-07		1.140,02	78.527,87
5-06-07	VAL WEGENER NV - CVA	20-06-07		1.195,50	79.723,37
3-06-07	DIV CLARIANT (912197)	14-06-07		1.48,00	79.771,37
2-06-07	VAL EADS (PARIS) (5730)	27-06-07	2.757,37-		77.014,00
5-06-07	VAL BARRATT DEVELOPMENTS PLC	28-06-07	6.704,22-		70.309,78
7-06-07	DIV VISCOFAN	27-06-07		211,68	70.521,46
7-06-07	VAL CORPORATE EXPRESS	29-06-07		3.293,72	73.815,18
3-06-07	VAL CATALANA OCCIDENTE	02-07-07	2.998,73-		70.816,45
3-06-07	VAL OPG GROEP NV - CVA	02-07-07	1.608,90-		69.207,55
3-06-07	VAL BRITISH ENERGY GROUP PLC	03-07-07	2.352,05-		66.855,50
3-06-07	VAL VODAFONE GROUP PLC	03-07-07		2.718,50	69.574,00
1-06-07	VAL FRANCE TELECOM (13330)	04-07-07	4.273,91-		65.300,09
1-06-07	DES DESPESES GESTIO I GUARDA CORREU	29-06-07	50,00-		65.250,09
1-06-07	DES DESPESES ADMINISTRACIO COMPTE	29-06-07	250,00-		65.000,09
1-07-07	VAL NUTRECO HOLDING	04-07-07		3.737,59	68.737,68

COPIA CONFORME A NOSTRES LIBRES COMPTABLES
Crédit Andorrà





8496

Plaça Rebés

EXTRACTE DE COMPTE

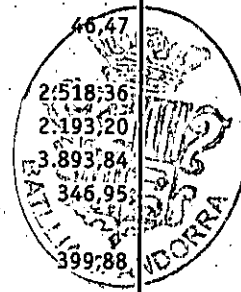
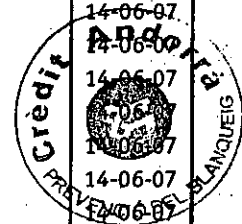
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
30-05-07	VAL NUTRECO DRETS A REINVERTIR DIV	23-05-07	26,59-		127.360,11
31-05-07	DIV PEUGEOT S.A. (12150)	30-05-07		126,02	127.486,13
31-06-07	DIV OMV AG	31-05-07		223,81	127.709,94
30-06-07	VAL E.ON AG (EX.VEBA) (761440)	05-06-07		2.804,14	130.514,08
30-06-07	VAL BAM GROEP NV	06-06-07		3.253,24	133.767,32
30-06-07	VAL US BIOENERGY CORP	06-06-07	1.213,27-		132.554,05
30-06-07	VAL OPG GROEP NV - CVA	07-06-07		2.247,15	134.801,20
30-06-07	VAL VODAFONE GROUP PLC	07-06-07		1.196,82	135.998,02
30-06-07	DIV LANXESS	01-06-07		31,50	136.029,52
30-06-07	VAL AGFA GEVAERT.....BRU	07-06-07		986,29	137.015,81
30-06-07	VAL BARRATT DEVELOPMENTS PLC	07-06-07	2.207,90-		134.807,91
30-06-07	VAL SOLVAY SA	07-06-07		1.178,75	135.986,66
30-06-07	VAL US BIOENERGY CORP	07-06-07	1.483,04-		134.503,62
30-06-07	VAL MTU AERO ENGINES HOLDINGS AG	08-06-07	3.117,09-		131.386,53
30-06-07	VAL PEUGEOT S.A. (12150)	11-06-07	3.093,74-		128.292,79
30-06-07	VAL CATALANA OCCIDENTE	12-06-07	2.312,78-		125.980,01
30-06-07	DIV DURO FELGUERA	07-06-07		183,41	126.163,42
30-06-07	DIS honoraris sr.Bolich	08-06-07	602,56-		125.560,86
30-06-07	VAL B.M.W. (519000)	13-06-07		844,46	126.405,32
30-06-07	VAL BBVA	13-06-07	1.977,83-		124.427,49
30-06-07	VAL DEFFA BANK PLC	13-06-07	177,44-		124.250,05
30-06-07	VAL DEUTSCHE POST (DEM TAX NO)	13-06-07	4.104,26-		120.145,79
30-06-07	VAL DEUTSCHE TELEKOM AG (555750)	13-06-07	592,53-		119.553,26
30-06-07	VAL E.ON AG (EX.VEBA) (761440)	13-06-07	1.169,92-		118.383,34
30-06-07	VAL FERROVIAL	13-06-07	4.745,22-		113.638,12
30-06-07	VAL LANXESS	13-06-07	885,01-		112.753,11
30-06-07	VAL MTU AERO ENGINES HOLDINGS AG	13-06-07		2.217,72	114.970,83
30-06-07	VAL ABN AMRO HOLDING AMS	14-06-07		3.351,65	118.322,48
30-06-07	VAL ACERINOX S.A.	14-06-07	2.610,11-		115.712,37
30-06-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-06-07		2.689,48	118.401,85
30-06-07	VAL AXA (12062)	14-06-07	5.484,15-		112.917,70
30-06-07	VAL BAM GROEP NV	14-06-07		104,83	113.022,53
30-06-07	VAL BARRATT DEVELOPMENTS PLC	14-06-07	875,63-		112.146,90
30-06-07	VAL BBVA	14-06-07	291,66-		111.855,24
30-06-07	VAL BRITISH ENERGY GROUP PLC	14-06-07		66,47	111.901,71
30-06-07	VAL BSCH	14-06-07	554,77-		111.346,94
30-06-07	VAL CATALANA OCCIDENTE	14-06-07		2.518,36	113.865,30
30-06-07	VAL CATERPILLAR INC	14-06-07		2.193,20	116.058,50
30-06-07	VAL CEMIG SA -SPONS ADR	14-06-07		3.893,84	119.952,34
30-06-07	VAL CLARIANT (912197)	14-06-07		346,95	120.299,29
30-06-07	VAL CONTINENTAL AIRLINES-CLASS B	14-06-07	2.564,08-		117.735,21
30-06-07	VAL COVENTRY HEALTH CARE INC	14-06-07		399,88	118.135,09
30-06-07	VAL DEBENHAMS PLC	14-06-07	1.111,45-		117.023,64
30-06-07	VAL EADS (PARIS) (5730)	14-06-07	1.785,22-		115.238,42
30-06-07	VAL FCC	14-06-07		760,68	115.999,10
30-06-07	VAL FERROVIAL	14-06-07	229,29-		115.769,81
30-06-07	VAL FORNIX BIOSCIENCES NV	14-06-07	3.770,63-		111.999,18
30-06-07	VAL GENERAL DE ALQUILER DE MAQUIN	14-06-07		11.214,57	123.213,75
30-06-07	VAL HAGEMeyer NLG 2,50	14-06-07	1.943,06-		121.270,69
30-06-07	VAL HEIJMANS N.V.-CVA	14-06-07	546,06-		120.724,63
30-06-07	VAL KB HOME CORP	14-06-07	67,47-		120.657,16
30-06-07	VAL KENDRION NV	14-06-07		1.608,40	122.265,56

COPIA COMPROBADA
NOSTROS ARCHIVOS
Crédit Andorrà



8497

Plaça Rebés

EXTRACTE DE COMPTE

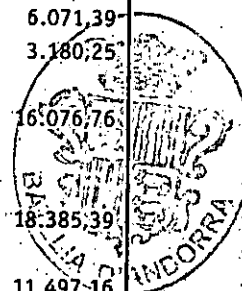
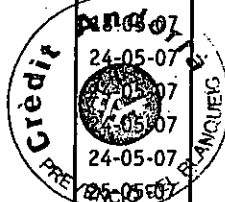
Compte N°: 9U8752

Període del 01-01-2007 al 31-12-2007

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
09-05-07	VAL DU PAREIL AU MEME	14-05-07		1.439,73	120.851,24
09-05-07	VAL HEIJMANS N.V.-CVA	14-05-07	819,14-		120.032,10
10-05-07	VAL CLARIANT (912197)	14-05-07	674,97-		119.357,13
10-05-07	VAL US BIOENERGY CORP	14-05-07	547,70-		118.809,43
10-05-07	DIV WEGENER NV - CVA	09-05-07		104,46	118.913,89
11-05-07	DIV DEUTSCHE POST (DEM TAX NO)	09-05-07		546,84	119.460,73
11-05-07	VAL B.M.W. (519000)	14-05-07		22.834,37	142.295,10
11-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	14-05-07	22.866,08-		119.429,02
11-05-07	VAL BAM GROEP NV	15-05-07	3.522,91-		115.906,11
11-05-07	CRA A CT.CORRENT USD	11-05-07	43,51-		115.862,60
11-05-07	DIV CATALANA OCCIDENTE	11-05-07		86,22	115.948,82
11-05-07	VAL DEUTSCHE TELEKOM AG (555750)	15-05-07	26.245,80-		89.703,02
11-05-07	VAL DEUTSCHE TELEKOM CERTIF DIVID	15-05-07		27.521,54	117.224,56
11-05-07	VAL E.ON AG (EX.VEBA) (761440)	15-05-07	32.373,00-		84.851,56
14-05-07	NUL AXA CERTIFICAT DIVIDENDS	11-05-07		18.793,58	103.645,14
14-05-07	VAL AXA CERTIFICAT DIVIDENDS	11-05-07	18.793,58-		84.851,56
14-05-07	NUL FORNIX DRETS A REINVERTIR DIV	11-05-07		6,96	84.858,52
14-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07		9,00	84.867,52
14-05-07	VAL FORNIX DRETS A REINVERTIR DIV	11-05-07	6,96-		84.860,56
14-05-07	VAL E.ON CERTIFICAT DIVIDENDS	11-05-07		33.208,80	118.069,36
4-05-07	VAL AXA (12062)	15-05-07		18.767,63	136.836,99
4-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	15-05-07	11.014,80-		125.822,19
4-05-07	VAL TOTAL COMPANY (12027)	15-05-07		10.995,31	136.817,50
4-05-07	VAL AXA CERTIFICAT DIVIDENDS	16-05-07	18.793,58-		118.023,92
6-05-07	DIV FERROVIAL	16-05-07		188,82	118.212,74
7-05-07	DIV BAM GROEP NV	16-05-07		410,84	118.623,58
7-05-07	DIV EADS (PARIS) (5730)	16-05-07		90,06	118.713,64
7-05-07	DIV HAGEMeyer NLG 2,50	16-05-07		213,06	118.926,70
7-05-07	DIV UNIVAR NV	16-05-07		246,50	119.173,20
7-05-07	DIV TELEFONICA MAD	17-05-07		979,03	120.152,23
7-05-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	17-05-07		6.260,21	126.412,44
2-05-07	VAL B.M.W. (519000)	24-05-07	23.714,40-		102.698,04
2-05-07	VAL B.M.W. CERTIFICAT DIVIDENDS	24-05-07		23.999,42	126.697,46
2-05-07	VAL CIA SANIAMIENTO BASICO DE -ADR	24-05-07		6.071,39	132.768,85
2-05-07	VAL LYONDELL CHEMICAL COMPANY	24-05-07		3.180,25	135.949,10
2-05-07	VAL CORPORATE EXPRESS	24-05-07	4.380,21-		131.568,89
4-05-07	VAL FRANCE TELECOM (13330)	28-05-07		16.076,76	147.645,65
4-05-07	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-07	16.105,44-		131.540,21
4-05-07	VAL AXA (12062)	29-05-07	17.888,00-		113.652,21
4-05-07	VAL AXA CERTIFICAT DIVIDENDS	29-05-07		18.385,39	132.037,60
4-05-07	VAL DEBENHAMS PLC	29-05-07	3.203,74-		128.833,86
4-05-07	VAL TOTAL CERTIFICAT DIVIDENDS	29-05-07		11.497,16	140.331,02
4-05-07	VAL TOTAL COMPANY (12027)	29-05-07	11.326,35-		129.004,67
4-05-07	VAL VODAFONE GROUP PLC	29-05-07		6.039,25	135.043,92
5-05-07	VAL FCC	29-05-07	2.055,90-		132.988,02
5-05-07	VAL SEAGATE TECHNOLOGY (LOT 100)	30-05-07	3.307,02-		129.681,00
5-05-07	VAL SOLVAY SA	30-05-07	31.189,50-		98.491,50
5-05-07	CRA DE CT.CORRENT USD	25-05-07		94,83	98.586,33
5-05-07	CRA DE CT.CORRENT CHF	25-05-07		67,76	98.654,09
5-05-07	DIV PETROLEO BRASILEIRO PREF ADR	24-05-07		12,89	98.666,98
5-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	29-05-07		31.566,32	130.233,30
5-05-07	VAL OAO GAZPROM SPONSORED ADR	30-05-07	2.846,60-		127.386,70

COPIA CONFORME A NOSTRES LIBRES COMPTABLES



2478

Plaça Rebés

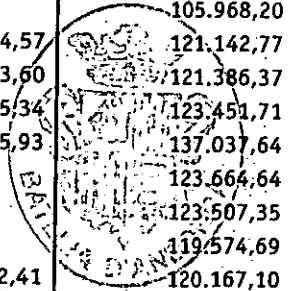
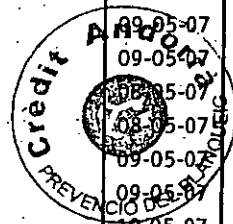
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
24-04-07	VAL MTU AERO ENGINES HOLDINGS AG	25-04-07		13.673,73	114.035,21
24-04-07	VAL ABN AMRO HOLDING AMS	26-04-07		21.866,81	135.902,02
24-04-07	VAL ABN AMRO HOLDING CERT DIVIDEND	26-04-07	21.891,24-		114.010,78
24-04-07	VAL BRASIL TELECOM SA ADR	26-04-07		1.434,50	115.445,28
24-04-07	VAL US BIOENERGY CORP	26-04-07	3.352,47-		112.092,81
25-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	27-04-07		24.509,73	136.602,54
25-04-07	VAL CORPORATE EXPRESS	27-04-07	24.087,44-		112.515,10
25-04-07	VAL FCC	27-04-07	1.873,89-		110.641,21
25-04-07	VAL AXA (12062)	30-04-07		3.065,74	113.706,95
26-04-07	DIV AGFA GEVAERT.....BRU	25-04-07		75,34	113.782,29
27-04-07	VAL DEUTSCHE TELEKOM AG (555750)	30-04-07		27.588,51	141.370,80
27-04-07	VAL DEUTSCHE TELEKOM CERTIF DIVID	30-04-07	27.620,58-		113.750,22
27-04-07	VAL E.ON AG (EX.VEBA) (761440)	30-04-07		31.936,35	145.686,57
27-04-07	VAL E.ON CERTIFICAT DIVIDENDS	30-04-07	31.983,93-		113.702,64
27-04-07	VAL NVR INC	01-05-07		573,00	114.275,64
27-04-07	VAL OCE NV	02-05-07	19.056,70-		95.218,94
27-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	02-05-07		19.531,45	114.750,39
27-04-07	VAL UNIVAR NV	02-05-07	1.535,36-		113.215,03
27-04-07	VAL BAM GROEP NV	02-05-07		961,02	114.176,05
10-04-07	VAL CELSIS INTERNATIONAL PLC	02-05-07	127,58-		114.048,47
10-04-07	VAL DEUTSCHE POST (DEM TAX NO)	02-05-07		3.311,41	117.359,88
10-04-07	DES ORDRES DE VALORS	02-05-07	10,09-		117.349,79
10-04-07	DIV HEIJMANS N.V.-CVA	27-04-07		187,22	117.537,01
12-05-07	DIV DEPFA BANK PLC	03-04-07		529,20	118.066,21
12-05-07	DIV BSCH	02-05-07		77,74	118.143,95
13-05-07	DIV CEMIG SA -SPONS ADR	12-01-07		126,99	118.270,94
13-05-07	VAL ABN AMRO HOLDING AMS	07-05-07	21.989,16-		96.281,78
13-05-07	VAL ABN AMRO HOLDING CERT DIVIDEND	07-05-07		22.300,66	118.582,44
13-05-07	VAL BARRATT DEVELOPMENTS PLC	08-05-07	2.320,21-		116.262,23
13-05-07	VAL CORPORATE EXPRESS	08-05-07	1.403,87-		114.858,36
4-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	08-05-07	2.295,04-		112.563,32
4-05-07	VAL KB HOME CORP	08-05-07	6.595,12-		105.968,20
4-05-07	VAL NVR INC	08-05-07		15.174,57	121.142,77
4-05-07	VAL KONINKLIJKE DSM N.V	09-05-07		243,60	121.386,37
4-05-07	VAL OCE NV	09-05-07		2.065,34	123.451,71
7-05-07	VAL MTU AERO ENGINES CERT DIVIDEND	08-05-07		13.585,93	137.037,64
7-05-07	VAL MTU AERO ENGINES HOLDINGS AG	08-05-07	13.373,00-		123.664,64
7-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	09-05-07	157,29-		123.507,35
7-05-07	VAL UNIVAR NV	09-05-07	3.932,66-		119.574,69
7-05-07	VAL TONNELLERIE FRANÇOIS FRERES	10-05-07		592,41	120.167,10
7-05-07	CRA DE CT.CORRENT USD	07-05-07		60,76	120.227,86
7-05-07	DIV MAPFRE S.A	04-05-07		572,32	120.800,18
13-05-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	10-05-07		248,59	121.048,77
13-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	215,67-		120.833,10
13-05-07	VAL UNIVAR NV	11-05-07	676,42-		120.156,68
13-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	10-05-07	731,38-		119.425,30
13-05-07	VAL CIA SANEAMIENTO BASICO DE -ADR	11-05-07	188,69-		119.236,61
13-05-07	VAL SOLVAY CERTIFICAT DIVIDENDS	11-05-07	31.124,25-		88.112,36
13-05-07	VAL SOLVAY SA	11-05-07		31.075,16	119.187,52
13-05-07	VAL US BIOENERGY CORP	14-05-07	459,88-		118.727,64
13-05-07	DIS honoraris sr.Bolich	09-05-07	601,24-		118.126,40
13-05-07	VAL CATERPILLAR INC	14-05-07		1.285,11	119.411,51

 COPIA COMPROBADA
 NOSTROS LIBRES
 Credit Andorrà




8499

Plaça Rebés

EXTRACTE DE COMPTE

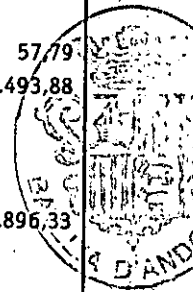
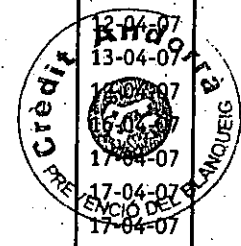
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
22-03-07	VAL U.S. XPRESS ENTERPRISES-A	26-03-07	1.675,54-		119.267,19
22-03-07	VAL WESSANEN NV	26-03-07		1.500,77	120.767,96
22-03-07	VAL BAM GROEP NV	27-03-07		4.504,02	125.271,98
23-03-07	VAL UNIVAR NV	27-03-07	3.157,34-		122.114,64
26-03-07	VAL NVR INC	28-03-07		3.204,67	125.319,31
26-03-07	VAL QIMONDA AG-SPONSORED ADR L100	28-03-07	4.014,58-		121.304,73
26-03-07	VAL REPSOL YPF	28-03-07		12.492,26	133.796,99
26-03-07	VAL FCC	29-03-07	6.414,67-		127.382,32
26-03-07	VAL UNIVAR NV	29-03-07	2.141,06-		125.241,26
27-03-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	29-03-07	20.954,25-		104.287,01
27-03-07	VAL KONINKLIJKE DSM N.V	29-03-07		20.935,55	125.222,56
27-03-07	VAL OMV AG	30-03-07		8.661,78	133.884,34
28-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	30-03-07		2.291,29	136.175,63
29-03-07	VAL ERG SPA	02-04-07		4.286,58	140.462,21
30-03-07	VAL ERG SPA	04-04-07		3.622,12	144.084,33
3-04-07	VAL MTU AERO ENGINES HOLDINGS AG	04-04-07	2.231,41-		141.852,92
3-04-07	VAL LYONDELL CHEMICAL COMPANY	05-04-07	2.344,88-		139.508,04
3-04-07	VAL WESSANEN NV	05-04-07		1.451,97	140.960,01
3-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	05-04-07	54.126,00-		86.834,01
4-04-07	DIV ACERINOX S.A.	05-04-07		69,11	86.903,12
3-04-07	VAL OPG GROEP NV - CVA	05-04-07		54.060,92	140.964,04
5-04-07	COM GES. PAT.	05-04-07	3.307,96-		137.656,08
0-04-07	DIV BBVA	10-04-07		328,43	137.984,51
1-04-07	VAL BUHRMANN CERTIFICAT DIVIDENDS	13-04-07	25.116,00-		112.868,51
1-04-07	VAL BUHRMANN NV	13-04-07		25.085,44	137.953,95
1-04-07	VAL DEBENHAMS PLC	13-04-07	2.656,23-		135.297,72
1-04-07	VAL KONINKLIJKE DSM CERTIFICAT DIV	13-04-07		21.062,21	156.359,93
1-04-07	VAL KONINKLIJKE DSM N.V	13-04-07	20.737,17-		135.622,76
1-04-07	VAL WESSANEN NV	13-04-07		1.349,08	136.971,84
1-04-07	DIS honoraris sr.Bolich	11-04-07	591,23-		136.380,61
2-04-07	VAL KENDRION DRETS REVERSE SPLIT	12-04-07	10,81-		136.369,80
2-04-07	VAL KENDRION NV	12-04-07	7,88-		136.361,92
2-04-07	VAL LANXESS	13-04-07	6.379,37-		129.982,55
2-04-07	CRA DE CT.CORRENT USD	13-04-07		57,79	130.040,34
3-04-07	VAL MTU AERO ENGINES HOLDINGS AG	13-04-07		3.493,88	133.534,22
3-04-07	VAL BRITISH ENERGY GROUP PLC	17-04-07	3.613,76-		129.920,46
3-04-07	VAL FCC	17-04-07	3.690,42-		126.230,04
3-04-07	VAL SEAGATE TECHNOLOGY (LOT 100)	17-04-07	7.265,29-		118.964,75
3-04-07	VAL OCE NV	18-04-07		18.896,33	137.861,08
3-04-07	VAL OCE NV CERTIFICAT DIVIDENDS	18-04-07	18.917,60-		118.943,48
3-04-07	VAL DEBENHAMS PLC	19-04-07	1.005,85-		117.937,63
3-04-07	VAL DU PAREIL AU MEME	19-04-07		107,01	118.044,64
3-04-07	VAL OPG GROEP CERTIFICAT DIVIDENDS	19-04-07		60.667,70	178.712,34
3-04-07	VAL OPG GROEP NV - CVA	19-04-07	60.004,20-		118.708,14
3-04-07	VAL AGFA GEVAERT.....BRU	23-04-07	3.631,81-		115.076,33
3-04-07	VAL BAM GROEP NV	23-04-07		10.124,15	125.200,48
3-04-07	VAL BRASIL TELECOM SA ADR	23-04-07		774,34	125.974,82
3-04-07	VAL CONTINENTAL AIRLINES-CLASS B	24-04-07	3.746,98-		122.227,84
3-04-07	VAL DEBENHAMS PLC	25-04-07	1.567,24-		120.660,60
3-04-07	VAL HEIJMANS N.V.-CVA	24-04-07	7.236,84-		113.423,76
3-04-07	VAL OPG GROEP NV - CVA	25-04-07		621,72	114.045,48
3-04-07	VAL MTU AERO ENGINES CERT DIVIDEND	25-04-07	13.684,00-		100.361,48

COPIA CONFORME A NOSTRES LIBRES COMPTABLES



8500

Plaça Rebés

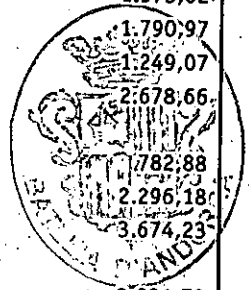
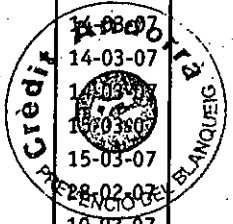
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2007 al 31-12-2007

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
22-02-07	VAL HAGEMeyer NLG 2,50	26-02-07	7.002,37-		117.882,53
26-02-07	VAL VODAFONE GROUP PLC	28-02-07	7.995,00-		109.887,53
26-02-07	VAL FRANCE TELECOM (13330)	28-02-07		4.913,25	114.800,78
26-02-07	VAL FERROVIAL	01-03-07		12.415,37	127.216,15
26-02-07	VAL OMV AG	01-03-07		5.578,49	132.794,64
26-02-07	VAL SEDA DE BARCELONA	01-03-07		2.046,57	134.841,21
27-02-07	VAL DEPFA BANK PLC	28-02-07	4.762,21-		130.079,00
27-02-07	VAL AXA (12062)	01-03-07		2.907,08	132.986,08
27-02-07	VAL CIA SANEAMIENTO BASICO DE -ADR	01-03-07		3.112,19	136.098,27
27-02-07	VAL KONINKLIJKE DSM N.V	01-03-07	5.000,93-		131.097,34
27-02-07	VAL QIMONDA AG-SPONSORED ADR L100	01-03-07	3.667,47-		127.429,87
28-02-07	VAL DJ. EURO STOXX 50E.ETF	01-03-07		8.636,01	136.065,88
28-02-07	VAL MTU AERO ENGINES HOLDINGS AG	01-03-07	3.084,30-		132.981,58
28-02-07	VAL HAGEMeyer NLG 2,50	02-03-07	2.188,65-		130.792,93
28-02-07	VAL OCE NV	02-03-07	4.233,03-		126.559,90
31-03-07	VAL CREDIT FONDS DINER EURO PLUS	02-03-07		10.174,26	136.734,16
31-03-07	VAL AXA (12062)	05-03-07	4.272,79-		132.461,37
31-03-07	VAL AXA (12062)	05-03-07	3.234,08-		129.227,29
31-03-07	VAL BAM GROEP NV	05-03-07	2.359,99-		126.867,30
31-03-07	VAL MAPFRE	05-03-07	14.126,30-		112.741,00
31-03-07	VAL KENDRION NV	06-03-07		1.561,88	114.302,88
31-03-07	VAL CREDIT FONDS DINER EURO PLUS	05-03-07		18.143,08	132.445,96
31-03-07	VAL BBVA	06-03-07	7.555,34-		124.890,62
15-03-07	VAL DEUTSCHE TELEKOM AG (555750)	06-03-07	14.093,79-		110.796,83
15-03-07	VAL WESSANEN NV	07-03-07		1.396,61	112.193,44
15-03-07	VAL ABN AMRO HOLDING AMS	08-03-07		5.464,55	117.657,99
15-03-07	VAL OAO GAZPROM SPONSORED ADR	08-03-07	4.925,53-		112.732,46
16-03-07	VAL MTU AERO ENGINES HOLDINGS AG	07-03-07	3.706,39-		109.026,07
16-03-07	VAL BBVA	08-03-07	3.819,50-		105.206,57
8-03-07	DIS honoraris sr.bolich	08-03-07	565,80-		104.640,77
9-03-07	VAL MTU AERO ENGINES HOLDINGS AG	12-03-07		3.009,61	107.650,38
9-03-07	CRA DE CT.CORRENT USD	09-03-07		334,84	107.985,22
9-03-07	VAL WESSANEN NV	11-03-07		1.573,62	109.558,84
2-03-07	VAL CEMIG SA -SPONS ADR	14-03-07		1.790,97	111.349,81
2-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	14-03-07		1.249,07	112.598,88
3-03-07	VAL CIA SANEAMIENTO BASICO DE -ADR	14-03-07		2.678,66	115.277,54
3-03-07	VAL B.M.W. (519000)	15-03-07	3.945,33-		111.332,21
5-03-07	INT 01-01 A 28-02	28-02-07		782,88	112.115,09
5-03-07	VAL MTU AERO ENGINES HOLDINGS AG	19-03-07		2.296,18	114.411,27
5-03-07	VAL ABN AMRO HOLDING AMS	20-03-07		3.674,23	118.085,50
5-03-07	VAL EADS (PARIS) (5730)	20-03-07	1.869,16-		116.216,34
5-03-07	VAL OMV AG	20-03-07		3.831,79	120.048,13
5-03-07	VAL BARRATT DEVELOPMENTS PLC	20-03-07	5.146,51-		114.901,62
5-03-07	VAL SADIA SA -ADR	20-03-07		1.554,76	116.456,38
5-03-07	VAL WESSANEN NV	20-03-07		2.173,34	118.629,72
5-03-07	DIV ARCELOR MITTAL AMS.EX-MITTAL	15-03-07		147,90	118.777,62
5-03-07	CRA DE CT.CORRENT USD	19-03-07		77,67	118.855,29
5-03-07	VAL DEUTSCHE POST (DEM TAX NO)	22-03-07	1.778,04-		117.077,25
5-03-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	23-03-07	1.643,91-		115.433,34
5-03-07	DIV DURO FELGUERA	20-03-07		136,97	115.570,31
5-03-07	VAL BRASIL TELECOM SA ADR	26-03-07		1.591,08	117.161,39
5-03-07	VAL SADIA SA -ADR	26-03-07		3.781,34	120.942,73

 COPIA CONFIRMADA
 NOSTROS SERVIDORES
 Crédito Andorrà




Plaça Rebès

EXTRACTE DE COMPTE

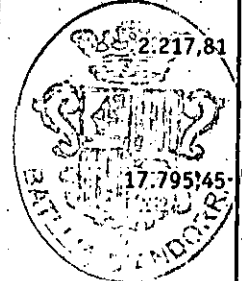
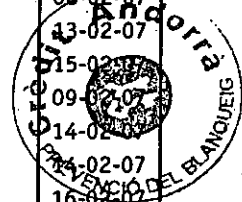
Compte Nº: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
30-01-07	VAL FIVE STAR QUALITY CARE	01-02-07		455,78	161.786,32
30-01-07	VAL PEABODY ENERGY CORP	01-02-07	6.735,27-		155.051,05
30-01-07	VAL TELVENT GIT SA	01-02-07		152,76	155.203,81
30-01-07	VAL S.K.F AB-B	02-02-07		14.570,91	169.774,72
31-01-07	DES ORDRES DE VALORS	31-01-07	20,18-		169.754,54
31-01-07	VAL BBVA	02-02-07	4.076,46-		165.678,08
31-01-07	VAL FIVE STAR QUALITY CARE	02-02-07		645,55	166.323,63
31-02-07	DIV BSCH	01-02-07		24,89	166.348,52
31-02-07	VAL BBVA	05-02-07	639,23-		165.709,29
31-02-07	VAL CATALANA OCCIDENTE	05-02-07		3.730,23	169.439,52
12-02-07	VAL E.ON AG (EX.VEBA) (761440)	06-02-07		969,54	170.409,06
12-02-07	VAL FIVE STAR QUALITY CARE	06-02-07		1.008,71	171.417,77
12-02-07	VAL OPG GROEP NV - CVA	06-02-07		907,42	172.325,19
12-02-07	VAL VISCOFAN	06-02-07		3.827,58	176.152,77
15-02-07	VAL BSCH	07-02-07	2.810,35-		173.342,42
15-02-07	VAL CONTINENTAL AIRLINES-CLASS B	07-02-07	4.690,36-		168.652,06
15-02-07	VAL FIVE STAR QUALITY CARE	07-02-07		381,96	169.034,02
15-02-07	VAL NORTHERN FOODS PLC	07-02-07		2.304,85	171.338,87
15-02-07	VAL OPG GROEP NV - CVA	07-02-07		906,19	172.245,06
15-02-07	VAL SEDA DE BARCELONA	07-02-07		761,93	173.006,99
16-02-07	VAL DURO FELGUERA	08-02-07		1.858,43	174.865,42
16-02-07	VAL FIVE STAR QUALITY CARE	08-02-07		726,56	175.591,98
16-02-07	VAL NORTHERN FOODS PLC	08-02-07		281,38	175.873,36
16-02-07	VAL DURO FELGUERA	09-02-07		427,60	176.300,96
17-02-07	DIV VODAFONE GROUP PLC	02-02-07		135,51	176.436,47
17-02-07	VAL FIVE STAR QUALITY CARE	09-02-07		931,96	177.368,43
17-02-07	VAL TELVENT GIT SA	09-02-07		12,22	177.380,65
18-02-07	INGRES	09-02-07		351,33	177.731,98
18-02-07	DIS HONORARIS SR.BOLICH	08-02-07	590,46-		177.141,52
18-02-07	VAL CREDIT FONDS DINER EURO PLUS	08-02-07	35.308,94-		141.832,58
18-02-07	VAL ACERINOX S.A.	13-02-07	3.719,87-		138.112,71
21-02-07	VAL BUHRMANN NV	15-02-07	5.334,47-		132.778,24
21-02-07	DIV CATALANA OCCIDENTE	09-02-07		27,84	132.806,08
21-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	14-02-07		2.443,11	135.249,19
21-02-07	VAL SEDA DE BARCELONA	14-02-07		2.359,64	137.608,83
14-02-07	VAL DEBENHAMS PLC	16-02-07	7.093,55-		130.515,28
14-02-07	VAL U.S. XPRESS ENTERPRISES-A	16-02-07	1.329,88-		129.185,40
15-02-07	VAL ARCELOR MITTAL AMS.EX-MITTAL	19-02-07		2.217,81	131.403,21
15-02-07	VAL KONINKLIJKE DSM N.V	19-02-07	2.057,23-		129.345,98
15-02-07	VAL QIMONDA AG-SPONSORED ADR L100	20-02-07	5.503,81-		123.842,17
15-02-07	VAL U.S. XPRESS ENTERPRISES-A	20-02-07	809,73-		123.032,44
15-02-07	VAL ABN AMRO HOLDING AMS	20-02-07		17.795,45-	140.827,89
15-02-07	VAL CATALANA OCCIDENTE	20-02-07	5.435,13-		135.392,76
15-02-07	VAL SOLVAY SA	20-02-07	3.733,23-		131.659,53
15-02-07	VAL QIMONDA AG-SPONSORED ADR L100	21-02-07	1.788,84-		129.870,69
15-02-07	CRA DE CT.CORRENT USD	16-02-07		7,75	129.878,44
15-02-07	VAL BBVA	21-02-07	6.100,80-		123.777,64
15-02-07	VAL NUTRECO HOLDING	21-02-07	4.493,68-		119.283,96
15-02-07	VAL U.S. XPRESS ENTERPRISES-A	21-02-07	2.098,55-		117.185,41
15-02-07	VAL B.M.W. (519000)	23-02-07	3.558,86-		113.626,55
15-02-07	VAL CREDIT FONDS DINER EURO PLUS	23-02-07		7.039,61	120.666,16
15-02-07	VAL ABN AMRO HOLDING AMS	26-02-07		4.218,74	124.884,90

COPIA CONFORME A NOSTROS LIBROS DE COMPTE DE CREDIT ANDORRA





2502

Plaça Rebés

EXTRACTE DE COMPTE

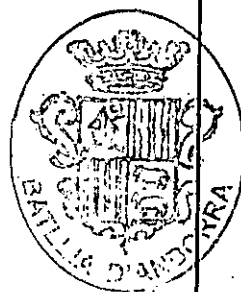
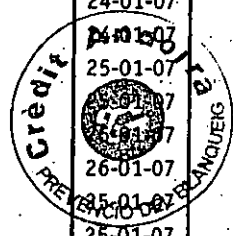
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
12-01-07	VAL OAO GAZPROM SPONSORED ADR	17-01-07	5.187,37-		298.143,28
12-01-07	VAL VODAFONE GROUP PLC	17-01-07	101,33-		298.041,95
15-01-07	VAL B.M.W. (519000)	16-01-07		172,25	298.214,20
15-01-07	VAL BAM GROEP NV	16-01-07	10.770,88-		287.443,32
15-01-07	VAL BUHRMANN NV	16-01-07	8.844,67-		278.598,65
15-01-07	VAL DJ EURO STOXX 50E.ETF	16-01-07		41,65	278.640,30
15-01-07	VAL SEDA DE BARCELONA	16-01-07	14.166,02-		264.474,28
15-01-07	VAL SOLVAY SA	16-01-07	10.921,07-		253.553,21
15-01-07	VAL VISCOFAN	16-01-07	9.412,50-		244.140,71
15-01-07	VAL WESSANEN NV	16-01-07	3.680,38-		240.460,33
15-01-07	VAL ACERINOX S.A.	17-01-07	6.608,50-		233.851,83
15-01-07	VAL AXA (12062)	17-01-07		258,23	234.110,06
15-01-07	VAL BBVA	17-01-07	1.571,00-		232.539,06
15-01-07	VAL DU PAREIL AU MEME	17-01-07	38,42-		232.500,64
15-01-07	VAL OMV AG	17-01-07	555,92-		231.944,72
15-01-07	DIV REPSOL YPF	11-01-07		114,56	232.059,28
15-01-07	VAL FERROVIAL	17-01-07	653,31-		231.405,97
17-01-07	VAL DEPFA BANK PLC	18-01-07	387,11-		229.018,86
17-01-07	VAL E.ON AG (EX.VEBA) (761440)	18-01-07	2.920,18-		226.098,68
19-01-07	VAL CAF (CONSTRUCC Y AUX FERROCAR)	23-01-07	7.206,41-		218.892,27
19-01-07	VAL CATALANA OCCIDENTE	23-01-07	2.280,91-		216.611,36
19-01-07	VAL EADS (PARIS) (5730)	23-01-07	1.480,11-		215.131,25
19-01-07	VAL ELEK-GESELLSC LAUFENBURG	23-01-07	2.490,54-		212.640,71
19-01-07	VAL OAO GAZPROM SPONSORED ADR	23-01-07	1.898,34-		210.742,37
19-01-07	M/E 14.591,59 USD CT.CORRENT	17-01-07	11.275,47-		199.466,90
19-01-07	DIV SOLVAY SA	18-01-07		179,54	199.646,44
2-01-07	VAL BRASIL TELECOM SA ADR	25-01-07	135,69-		199.510,75
2-01-07	VAL FIVE STAR QUALITY CARE	25-01-07	523,91-		198.986,84
2-01-07	M/E 10.190,88 USD CT.CORRENT	22-01-07	7.895,62-		191.091,22
2-01-07	VAL CEMIG SA -SPONS ADR	23-01-07	1.138,60-		189.952,62
2-01-07	VAL PETROLEO BRASILEIRO PREF ADR	23-01-07	1.564,90-		188.387,72
2-01-07	VAL OCE NV	24-01-07	2.478,02-		185.909,70
2-01-07	VAL S.K.F AB-B	24-01-07	1.257,52-		184.652,18
2-01-07	VAL FRANÇOIS FRERES (7190)	25-01-07	1.639,23-		183.012,95
2-01-07	VAL NUTRECO HOLDING	25-01-07	1.397,47-		181.615,48
2-01-07	VAL WEGENER NV - CVA	25-01-07	2.147,16-		179.468,32
3-01-07	VAL BSCH	26-01-07	803,95-		178.664,37
3-01-07	VAL COVENTRY HEALTH CARE INC	25-01-07	787,79-		177.876,58
3-01-07	VAL FIVE STAR QUALITY CARE	25-01-07	526,91-		177.349,67
3-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	779,38-		176.570,29
3-01-07	VAL HAGEMeyer NLG 2,50	26-01-07	6.921,56-		169.648,73
4-01-07	DIS honoraris sr.bolich	24-01-07	563,35-		169.085,38
4-01-07	DIV PETROLEO BRASILEIRO PREF ADR	11-01-07		124,35	169.209,73
4-01-07	VAL MTU AERO ENGINES HOLDINGS AG	25-01-07	4.318,30-		164.891,43
4-01-07	VAL ERG SPA	26-01-07	542,25-		164.349,18
4-01-07	VAL NORTHERN FOODS PLC	26-01-07	1.005,65-		163.343,53
4-01-07	VAL TEXAS INSTRUMENTS	26-01-07	2.137,37-		161.206,16
4-01-07	DES ORDRES DE VALORS	29-01-07	10,09-		161.196,07
4-01-07	DIV ELEK-GESELLSC LAUFENBURG	26-01-07		21,14	161.217,21
4-01-07	VAL PEABODY ENERGY CORP.	31-01-07	221,51-		160.995,70
4-01-07	CRA DE CT.CORRENT CHF	30-01-07		126,60	161.122,30
4-01-07	DIV VISCOFAN	30-01-07		208,24	161.330,54

COPIA CONFORME ALS
 AGENTS DE LIBRES
 COMPTABLES
 Crédit Andorrà





8503

Plaça Rebès

EXTRACTE DE COMPTE

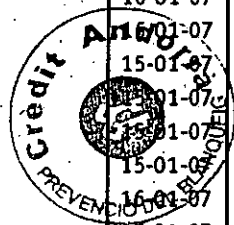
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
10-01-07	VAL BBVA	15-01-07	3.018,50-		547.098,35
10-01-07	VAL BSCH	15-01-07	1.289,33-		545.809,02
10-01-07	VAL DU PAREIL AU MEME	15-01-07	2.574,00-		543.235,02
10-01-07	VAL EADS (PARIS) (5730)	15-01-07	7.955,40-		535.279,62
10-01-07	VAL ELEK-GESELLSC LAUFENBURG	15-01-07	5.578,88-		529.700,74
10-01-07	VAL ERG SPA	15-01-07	2.620,51-		527.080,23
10-01-07	VAL FERROVIAL	15-01-07	14.837,74-		512.242,49
10-01-07	VAL PEUGEOT S.A. (12150)	15-01-07	2.424,89-		509.817,60
10-01-07	VAL TELEFONICA MAD	15-01-07	33,75-		509.783,85
10-01-07	VAL TELEFONICA MAD	15-01-07	751,58-		509.032,27
10-01-07	VAL VETROPACK HOLDING AG-BEARER	15-01-07	2.790,70-		506.241,57
10-01-07	VAL VODAFONE GROUP PLC	15-01-07	5.070,51-		501.171,06
10-01-07	VAL BRASIL TELECOM SA ADR	15-01-07	1.377,57-		499.793,49
10-01-07	VAL CATERPILLAR INC	16-01-07	2.306,21-		497.487,28
10-01-07	VAL CONTINENTAL AIRLINES-CLASS B	16-01-07	1.160,43-		496.326,85
10-01-07	VAL COVENTRY HEALTH CARE INC	16-01-07	1.814,87-		494.511,98
10-01-07	VAL FIVE STAR QUALITY CARE	16-01-07	1.190,55-		493.321,43
10-01-07	VAL LYONDELL CHEMICAL COMPANY	16-01-07	2.767,86-		490.553,57
10-01-07	VAL NABORS INDUSTRIES INC	16-01-07	1.971,62-		488.581,95
10-01-07	VAL NVR INC	16-01-07	5.638,94-		482.943,01
10-01-07	VAL PETROLEO BRASILEIRO PRAF ADR	16-01-07	5.438,36-		477.504,65
10-01-07	VAL PFIZER INC. NYC	16-01-07	4.841,56-		472.663,09
10-01-07	VAL SYMANTEC CORP	16-01-07	3.985,00-		468.678,09
10-01-07	VAL TEXAS INSTRUMENTS	16-01-07	2.413,05-		466.265,04
1-01-07	VAL DEPFA BANK PLC	15-01-07	4.463,06-		461.801,98
1-01-07	VAL DEUTSCHE TELEKOM AG (555750)	15-01-07		86,44	461.888,42
1-01-07	VAL DJ EURO STOXX 50E.ETF	15-01-07	3.516,53-		458.371,89
1-01-07	VAL MTU AERO ENGINES HOLDINGS AG	15-01-07	2.196,10-		456.175,79
1-01-07	VAL AXA (12062)	16-01-07	6.397,61-		449.778,18
1-01-07	VAL FRANCE TELECOM (13330)	16-01-07	7.756,39-		442.021,79
1-01-07	VAL GENERAL DE ALQUILER DE MAQUIN	16-01-07	8.163,06-		433.858,73
1-01-07	VAL KENDRION NV	16-01-07	2.777,41-		431.081,32
1-01-07	VAL KONINKLIJKE DSM N.V	16-01-07	6.113,19-		424.968,13
1-01-07	VAL MITTAL STEEL CO (AMSTERDAM)	16-01-07	11.338,12-		413.630,01
1-01-07	VAL NUTRECO HOLDING	16-01-07	3.033,15-		410.596,86
1-01-07	VAL OCE NV	16-01-07	4.198,19-		406.398,67
1-01-07	VAL OPG GROEP NV - CVA	16-01-07	21.390,94-		385.007,73
1-01-07	VAL REPSOL YPF	16-01-07	2.727,52-		382.280,21
1-01-07	VAL S.K.F AB-B	16-01-07	5.238,29-		377.041,92
1-01-07	M/E 8.017,89 USD CT.CORRENT	11-01-07	6.209,16-		370.832,76
1-01-07	DIV BBVA	10-01-07		27,89	370.860,65
2-01-07	VAL DEUTSCHE POST (DEM TAX NO)	15-01-07	7.466,36-		363.394,29
2-01-07	VAL CELSIS INTERNATIONAL PLC	16-01-07	1.611,97-		361.782,32
2-01-07	VAL CLARIANT (912197)	16-01-07	3.906,79-		357.875,53
2-01-07	VAL NORTHERN FOODS PLC	16-01-07	514,25-		357.361,28
2-01-07	VAL OMV AG	16-01-07	12.142,61-		345.218,67
2-01-07	VAL TOTAL COMPANY (12027)	16-01-07	259,82-		344.958,85
2-01-07	VAL CATALANA OCCIDENTE	17-01-07	4.955,56-		340.003,29
2-01-07	VAL CIA SANEAMIENTO BASICO DE -ADR	17-01-07	15.157,10-		324.846,19
2-01-07	VAL DURO FELGUERA	17-01-07	10.846,50-		313.999,69
2-01-07	VAL FORNIX BIOSCIENCES NV	17-01-07	4.423,38-		309.576,31
2-01-07	VAL FRANCOIS FRERES (7190)	17-01-07	6.245,66-		303.330,65

COPIA CONFORME A NOSTRES LIBRES COMPTABLES
Crédit Andorra





2504

Plaça Rebès

EXTRACTE DE COMPTE

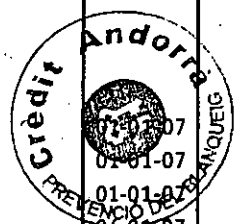
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
17-09-07	REG REG VALORS	17-09-07	594,84-		43.791,94
18-09-07	REG REG VALORS	28-09-07		1.674,63	45.466,57
18-09-07	REG REG VALORS	28-09-07	3.106,66-		42.359,91
13-10-07	REG REG VALORS	03-10-07		4.363,45	46.723,36
18-10-07	REG REG VALORS	08-10-07	3.601,28-		43.122,08
16-10-07	REG REG VALORS	16-10-07		917,85	44.039,93
18-10-07	REG REG VALORS	18-10-07		803,17	44.843,10
19-10-07	REG REG VALORS	19-10-07	803,17-		44.039,93
22-10-07	REG REG VALORS	22-10-07	4.451,52-		39.588,41
31-10-07	REG REG VALORS	31-10-07		1.795,84	41.384,25
31-10-07	REG REG VALORS	31-10-07	2.533,81-		38.850,44
09-11-07	REG REG VALORS	09-11-07		1.294,06	40.144,50
09-11-07	REG REG VALORS	09-11-07	1.344,80-		38.799,70
30-11-07	REG REG VALORS	30-11-07		40,91	38.840,61
30-11-07	REG REG VALORS	30-11-07	4.539,08-		34.301,53
07-12-07	REG REG VALORS	07-12-07		4.934,10	39.235,63
12-12-07	REG REG VALORS	12-12-07		1.291,68	40.527,31
12-12-07	REG REG VALORS	12-12-07	1.402,84-		39.124,47
31-12-07	REG REG VALORS	31-12-07		210,53	39.335,00
31-12-07	REG REG VALORS	31-12-07	2.500,66-		36.834,34
SUMA DE MOVIMENTS I SALDO AL 31-12-07			44.687,13-	81.521,47	36.834,34
012 CR.SUEQUES - 130 ACCIONS					
SALDO ANTERIOR					0,00
01-01-07	TRA CAIXABANK CONTRACTE 9610019517051	01-01-07		64.009,00	64.009,00
11-01-07	REG REG VALORS	11-01-07		46.004,75	110.013,75
22-01-07	REG REG VALORS	22-01-07		14.914,25	124.928,00
30-01-07	REG REG VALORS	30-01-07	124.928,00-		0,00
SUMA DE MOVIMENTS I SALDO AL 31-12-07			124.928,00-	124.928,00	0,00
023 EUROS - 016 CT.CORRENT					
SALDO ANTERIOR					0,00
01-01-07	TRA CAIXABANK CONTRACTE 0008020002142	01-01-07		361.004,33	361.004,33
01-01-07	INT CONTR: 0008.02.0002142-43	01-01-07		427,26	361.431,59
01-01-07	INT CONTR: 0008.02.0002142-43	01-01-07	64,09-		361.367,50
04-01-07	DIV ACERINOX S.A.	04-01-07		29,37	361.396,87
11-01-07	VAL BARRATT DEVELOPMENTS PLC	11-01-07	3.368,68-		358.028,19
11-01-07	VAL CONTINENTAL AIRLINES-CLASS B	11-01-07	977,24-		357.050,95
11-01-07	VAL MAPFRE	11-01-07	6.589,20-		350.461,75
11-01-07	VAL NABORS INDUSTRIES INC	11-01-07	2.532,35-		347.929,40
11-01-07	VAL PFIZER INC. NYC	11-01-07	4.726,89-		343.202,51
11-01-07	VAL REPSOL YPF	11-01-07	2.913,70-		340.288,81
11-01-07	VAL SYMANTEC CORP	11-01-07	4.631,54-		335.657,27
01-01-07	COM GES.CART.CBK	01-01-07	734,21-		334.923,06
12-01-07	VAL CATERPILLAR INC	12-01-07	2.781,62-		332.141,44
10-01-07	INGRES	10-01-07		264.000,00	596.141,44
11-01-07	VAL ABN AMRO HOLDING AMS	11-01-07	7.542,86-		588.598,58
12-01-07	VAL B.M.W. (519000)	12-01-07	5.684,37-		582.914,21
12-01-07	VAL E.ON AG (EX.VEBA) (761440)	12-01-07	11.913,61-		571.000,60
12-01-07	VAL LYONDELL CHEMICAL COMPANY	12-01-07	2.605,96-		568.394,64
15-01-07	VAL ABN AMRO HOLDING AMS	15-01-07	14.930,55-		553.464,09
15-01-07	VAL BARRATT DEVELOPMENTS PLC	15-01-07	3.347,24-		550.116,85

COPIA CONFORME ALS NOSTRES LLIBRES DE COMPTABLES
Crédit Andorra



8505

Plaça Rebès

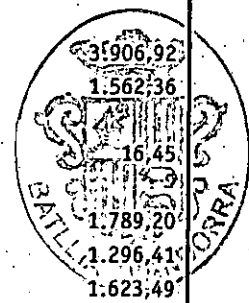
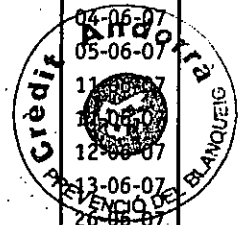
EXTRACTE DE COMPTA

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
	006 LL. ESTERL. - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517051	01-01-07		14.507,13	14.507,13
8-01-07	REG REG VALORS	08-01-07		2.254,30	16.761,43
0-01-07	REG REG VALORS	10-01-07		5.521,31	22.282,74
2-01-07	REG REG VALORS	12-01-07		1.723,84	24.006,58
4-01-07	REG REG VALORS	24-01-07		692,66	24.699,24
1-01-07	REG REG VALORS	31-01-07		91,86	24.791,10
1-01-07	REG REG VALORS	31-01-07	499,33-		24.291,77
5-02-07	REG REG VALORS	05-02-07	1.516,97-		22.774,80
6-02-07	REG REG VALORS	06-02-07	186,58-		22.588,22
4-02-07	REG REG VALORS	14-02-07		4.645,94	27.234,16
6-02-07	REG REG VALORS	26-02-07		5.202,43	32.436,59
8-02-07	REG REG VALORS	28-02-07		714,05	33.150,64
8-02-07	REG REG VALORS	28-02-07	589,06-		32.561,58
6-03-07	REG REG VALORS	26-03-07		2.451,96	35.013,54
0-03-07	REG REG VALORS	30-03-07		152,53	35.166,07
0-03-07	REG REG VALORS	30-03-07	885,67-		34.280,40
1-04-07	REG REG VALORS	30-04-07		1.828,43	36.108,83
3-04-07	REG REG VALORS	13-04-07		2.472,22	38.581,05
7-04-07	REG REG VALORS	17-04-07	340,22-		38.240,83
0-04-07	REG REG VALORS	20-04-07		896,30	39.137,13
0-04-07	REG REG VALORS	30-04-07		810,91	39.948,04
0-04-07	REG REG VALORS	30-04-07	506,38-		39.441,66
3-05-07	REG REG VALORS	03-05-07		1.832,53	41.274,19
4-05-07	REG REG VALORS	24-05-07		1.828,27	43.102,46
4-05-07	REG REG VALORS	24-05-07	3.270,63-		39.831,83
1-05-07	REG REG VALORS	31-05-07		580,89	40.412,72
1-05-07	REG REG VALORS	31-05-07	569,56-		39.843,16
4-06-07	REG REG VALORS	04-06-07	585,34-		39.257,82
5-06-07	REG REG VALORS	05-06-07		1.157,22	40.415,04
1-06-07	REG REG VALORS	11-06-07		1.296,22	41.711,26
1-06-07	REG REG VALORS	11-06-07	177,83-		41.533,43
2-06-07	REG REG VALORS	12-06-07		2.035,42	43.568,85
3-06-07	REG REG VALORS	13-06-07	210,21-		43.358,64
3-06-07	REG REG VALORS	26-06-07		3.906,92	47.265,56
3-06-07	REG REG VALORS	28-06-07		1.562,36	48.827,92
3-06-07	REG REG VALORS	28-06-07	1.314,74-		47.513,18
0-06-07	REG REG VALORS	29-06-07		16,45	47.529,63
0-06-07	REG REG VALORS	29-06-07	999,25-		46.530,38
0-07-07	REG REG VALORS	10-07-07		1.789,20	48.319,58
0-07-07	REG REG VALORS	19-07-07		1.296,41	49.615,99
0-07-07	REG REG VALORS	20-07-07		1.623,49	51.239,48
0-07-07	REG REG VALORS	23-07-07	606,52-		50.632,96
0-07-07	REG REG VALORS	30-07-07	317,72-		50.315,24
0-07-07	REG REG VALORS	31-07-07	3.686,52-		46.628,72
0-08-07	REG REG VALORS	14-08-07		638,59	47.267,31
0-08-07	REG REG VALORS	16-08-07	2.552,87-		44.714,44
0-08-07	REG REG VALORS	30-08-07	287,97-		44.426,47
0-08-07	REG REG VALORS	31-08-07		665,41	45.091,88
0-08-07	REG REG VALORS	31-08-07	705,10-		44.386,78

 COPIA CONFORME A
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà




8506

Plaça Rebès

EXTRACTE DE COMPTE

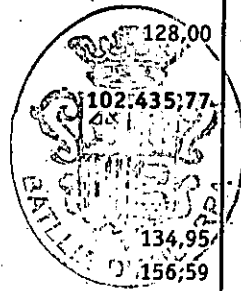
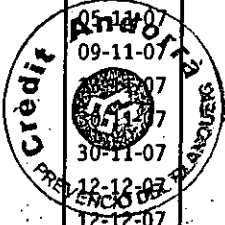
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
	005 FR.SUISSOS - 130 ACCIONS				
	SALDO ANTERIOR				0,00
01-01-07	TRA CAIXABANK CONTRACTE 9610019517051	01-01-07		35.294,75	35.294,75
10-01-07	REG REG VALORS	10-01-07		13.061,00	48.355,75
12-01-07	REG REG VALORS	12-01-07		7.363,65	55.719,40
19-01-07	REG REG VALORS	19-01-07		4.791,00	60.510,40
31-01-07	REG REG VALORS	31-01-07		3.824,70	64.335,10
28-02-07	REG REG VALORS	28-02-07	3.557,50-		60.777,60
30-03-07	REG REG VALORS	30-03-07		4.521,50	65.299,10
30-04-07	REG REG VALORS	30-04-07		4.012,00	69.311,10
30-04-07	REG REG VALORS	30-04-07	634,50-		68.676,60
10-05-07	REG REG VALORS	10-05-07		2.319,60	70.996,20
31-05-07	REG REG VALORS	31-05-07		1.028,00	72.024,20
31-05-07	REG REG VALORS	31-05-07	451,50-		71.572,70
11-06-07	REG REG VALORS	11-06-07	1.086,80-		70.485,90
29-06-07	REG REG VALORS	29-06-07		539,00	71.024,90
29-06-07	REG REG VALORS	29-06-07	3.123,30-		67.901,60
0-07-07	REG REG VALORS	0-07-07		2.121,20	70.022,80
3-07-07	REG REG VALORS	3-07-07	1.509,00-		68.513,80
1-07-07	REG REG VALORS	1-07-07	1.500,70-		67.013,10
0-08-07	REG REG VALORS	0-08-07	6.528,00-		60.485,10
1-08-07	REG REG VALORS	1-08-07		340,00	60.825,10
1-08-07	REG REG VALORS	1-08-07	2.546,50-		58.278,60
8-09-07	REG REG VALORS	8-09-07		1.474,76	59.753,36
8-09-07	REG REG VALORS	8-09-07		920,00	60.673,36
8-09-07	REG REG VALORS	8-09-07	585,12-		60.088,24
3-10-07	REG REG VALORS	03-10-07		8.427,79	68.516,03
1-10-07	REG REG VALORS	31-10-07		5.742,00	74.258,03
1-10-07	REG REG VALORS	31-10-07	146,43-		74.111,60
5-11-07	REG REG VALORS	05-11-07	5.390,00-		68.721,60
9-11-07	REG REG VALORS	09-11-07	1.568,17-		67.153,43
3-11-07	REG REG VALORS	03-11-07		1.364,67	68.518,10
0-11-07	REG REG VALORS	0-11-07		378,00	68.896,10
0-11-07	REG REG VALORS	30-11-07	5.680,10-		63.216,00
2-12-07	REG REG VALORS	12-12-07		4.784,15	68.000,15
2-12-07	REG REG VALORS	12-12-07	2.700,00-		65.300,15
1-12-07	REG REG VALORS	31-12-07		128,00	65.428,15
1-12-07	REG REG VALORS	31-12-07	1.513,02-		63.915,13
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		38.520,64-	102.435,77-	63.915,13
	006 LL. ESTERL. - 016 CT. CORRENT				
	SALDO ANTERIOR				0,00
25-05-07	DIV BARRATT DEVELOPMENTS PLC	25-05-07		134,95	134,95
04-07-07	DIV DEBENHAMS PLC	04-07-07		156,59	291,54
30-07-07	CRA A CT. CORRENT EUR	30-07-07	291,54-		0,00
31-07-07	DIV BRITISH ENERGY GROUP PLC	31-07-07		110,36	110,36
03-08-07	DIV VODAFONE GROUP PLC	03-08-07		282,86	393,22
06-08-07	CRA A CT. CORRENT EUR	06-08-07	393,22-		0,00
28-11-07	DIV BARRATT DEVELOPMENTS PLC	28-11-07		491,05	491,05
06-12-07	CRA A CT. CORRENT EUR	06-12-07	491,05-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		1.175,81-	1.175,81	0,00

CÒPIA CONFORME ALS NOSTRES LLIBRES DE COMPTABILITAT



8567

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2007 al 31-12-2007

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
9-01-07	DIV ELEK-GESELLSC LAUFENBURG	26-01-07		206,39	206,39
0-01-07	CRA A CT.CORRENT EUR	30-01-07	206,39-		0,00
6-05-07	DIV VETROPACK HOLDING AG-BEARER	15-05-07		112,11	112,11
5-05-07	CRA A CT.CORRENT EUR	25-05-07	112,11-		0,00
0-06-07	DIV CLARIANT (912193)	14-06-07		134,01	134,01
0-07-07	CRA A CT.CORRENT EUR	30-07-07	134,01-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		452,51-	452,51	0,00

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà





8408

Plaça Rebés

EXTRACTE DE COMPTE

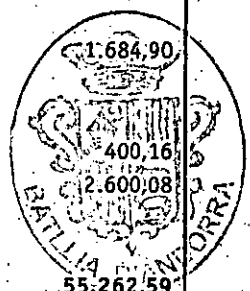
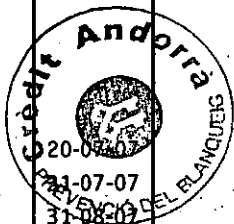
Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
01-07-07	REG REG VALORS	31-07-07		8.884,92	414.939,11
01-07-07	REG REG VALORS	31-07-07	21.198,68		393.740,43
08-08-07	REG REG VALORS	08-08-07		545,74	394.286,17
09-08-07	REG REG VALORS	09-08-07	11.583,60		382.702,57
16-08-07	REG REG VALORS	16-08-07		278,03	382.980,60
16-08-07	REG REG VALORS	16-08-07	9.196,96		373.783,64
27-08-07	REG REG VALORS	27-08-07	7.296,88		366.486,76
31-08-07	REG REG VALORS	31-08-07		8.524,25	375.011,01
31-08-07	REG REG VALORS	31-08-07	9.682,03		365.328,98
28-09-07	REG REG VALORS	28-09-07		16.312,04	381.641,02
28-09-07	REG REG VALORS	28-09-07	11.010,66		370.630,36
03-10-07	REG REG VALORS	03-10-07		1.757,37	372.387,73
04-10-07	REG REG VALORS	04-10-07		357,90	372.745,63
09-10-07	REG REG VALORS	09-10-07	1.036,06		371.709,57
10-10-07	REG REG VALORS	10-10-07	2.004,07		369.705,50
18-10-07	REG REG VALORS	18-10-07		8.134,64	377.840,14
19-10-07	REG REG VALORS	19-10-07	9.287,20		368.552,94
25-10-07	REG REG VALORS	25-10-07		3.450,46	372.003,40
31-10-07	REG REG VALORS	31-10-07		17.542,59	389.545,99
31-10-07	REG REG VALORS	31-10-07	8.713,16		380.832,83
07-11-07	REG REG VALORS	07-11-07		715,47	381.548,30
08-11-07	REG REG VALORS	08-11-07		25.190,56	406.738,86
09-11-07	REG REG VALORS	09-11-07	20.944,41		385.794,45
03-11-07	REG REG VALORS	03-11-07		9.824,52	395.618,97
03-11-07	REG REG VALORS	03-11-07	10.539,56		385.079,41
00-11-07	REG REG VALORS	00-11-07		18.124,96	403.204,37
00-11-07	REG REG VALORS	00-11-07	11.696,88		391.507,49
03-12-07	REG REG VALORS	03-12-07		16.685,56	408.193,05
12-12-07	REG REG VALORS	12-12-07		12.129,11	420.322,16
12-12-07	REG REG VALORS	12-12-07	14.130,97		406.191,19
19-12-07	REG REG VALORS	19-12-07		7.422,04	413.613,23
19-12-07	REG REG VALORS	19-12-07	15.377,42		398.235,81
31-12-07	REG REG VALORS	31-12-07		2.729,27	400.965,08
31-12-07	REG REG VALORS	31-12-07	15.178,32		385.786,76
SUMA DE MOVIMENTS I SALDO AL 31-12-07			358.573,91	744.360,67	385.786,76
004 DOLARS USA - 203 P.cap.risc					
SALDO ANTERIOR					0,00
00-07-07	REG REG VALORS	00-07-07		49.830,00	49.830,00
01-07-07	REG REG VALORS	01-07-07		747,45	50.577,45
01-08-07	REG REG VALORS	01-08-07	2.242,35		48.335,10
04-09-07	REG REG VALORS	04-09-07		1.684,90	50.020,00
08-09-07	REG REG VALORS	08-09-07	1.700,68		48.319,32
01-10-07	REG REG VALORS	01-10-07	1.200,48		47.118,84
00-11-07	REG REG VALORS	00-11-07		400,16	47.519,00
02-12-07	REG REG VALORS	02-12-07		2.600,08	50.119,08
01-12-07	REG REG VALORS	01-12-07	884,88		49.234,20
01-12-07	REG REG VALORS	01-12-07	1.588,20		47.646,00
SUMA DE MOVIMENTS I SALDO AL 31-12-07			7.616,59	55.262,59	47.646,00
005 FR.SUISSOS - 016 CT.CORRENT					
SALDO ANTERIOR					0,00

CÒPIA CONFORME ALS NOSTRES LLIBRES COMPTABLES
Crédit Andorrà



8509

Plaça Rebès

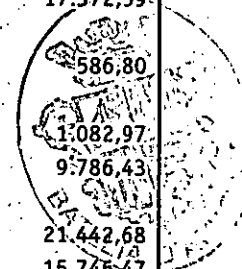
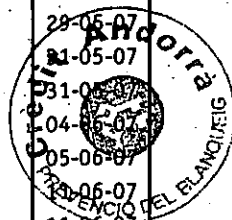
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2007 al 31-12-2007

Full 3

Data	Concepte	Vàlor	Deure	Haver	Saldo
7-02-07	REG REG VALORS	27-02-07		4.244,05	352.422,21
7-02-07	REG REG VALORS	27-02-07	955,46-		351.466,75
8-02-07	REG REG VALORS	28-02-07		1.064,45	352.531,20
8-02-07	REG REG VALORS	28-02-07	7.839,81-		344.691,39
5-03-07	REG REG VALORS	05-03-07		4.879,02	349.570,41
2-03-07	REG REG VALORS	12-03-07	2.602,28-		346.968,13
3-03-07	REG REG VALORS	13-03-07	5.559,21-		341.408,92
6-03-07	REG REG VALORS	16-03-07		1.192,40	342.601,32
2-03-07	REG REG VALORS	22-03-07		2.038,96	344.640,28
2-03-07	REG REG VALORS	22-03-07	5.339,98-		339.300,30
6-03-07	REG REG VALORS	26-03-07		4.670,84	343.971,14
6-03-07	REG REG VALORS	26-03-07	3.096,24-		340.874,90
0-03-07	REG REG VALORS	30-03-07		8.609,00	349.483,90
0-03-07	REG REG VALORS	30-03-07	5.858,40-		343.625,50
3-04-07	REG REG VALORS	03-04-07		3.899,61	347.525,11
3-04-07	REG REG VALORS	13-04-07		9.794,45	357.319,56
9-04-07	REG REG VALORS	19-04-07	668,90-		356.650,66
0-04-07	REG REG VALORS	20-04-07		5.414,81	362.065,47
4-04-07	REG REG VALORS	24-04-07		4.731,00	366.796,47
4-04-07	REG REG VALORS	24-04-07	1.971,20-		364.825,27
7-04-07	REG REG VALORS	27-04-07		3.069,50	367.894,77
0-04-07	REG REG VALORS	30-04-07		14.309,39	382.204,16
0-04-07	REG REG VALORS	30-04-07	3.901,12-		378.303,04
4-05-07	REG REG VALORS	04-05-07		13.288,43	391.591,47
4-05-07	REG REG VALORS	04-05-07	20.600,00-		370.991,47
7-05-07	REG REG VALORS	07-05-07		1.162,10	372.153,57
8-05-07	REG REG VALORS	08-05-07		455,07	372.608,64
9-05-07	REG REG VALORS	09-05-07		2.332,11	374.940,75
9-05-07	REG REG VALORS	09-05-07	39.611,22-		335.329,53
0-05-07	REG REG VALORS	10-05-07		40.774,06	376.103,59
0-05-07	REG REG VALORS	10-05-07	0,07-		376.103,52
2-05-07	REG REG VALORS	22-05-07		202,41	376.305,93
2-05-07	REG REG VALORS	22-05-07	5.663,63-		370.642,30
5-05-07	REG REG VALORS	25-05-07		3.460,05	374.102,35
9-05-07	REG REG VALORS	29-05-07		1.200,30	375.302,65
1-05-07	REG REG VALORS	31-05-07		20.980,67	396.283,32
1-05-07	REG REG VALORS	31-05-07	1.506,36-		394.776,96
4-06-07	REG REG VALORS	04-06-07		1.599,48	396.376,44
5-06-07	REG REG VALORS	05-06-07		1.639,18	398.015,62
1-06-07	REG REG VALORS	01-06-07		17.372,59	415.388,21
1-06-07	REG REG VALORS	11-06-07	17.566,24-		397.821,97
2-06-07	REG REG VALORS	12-06-07		586,80	398.408,77
2-06-07	REG REG VALORS	12-06-07	4.124,61-		394.284,16
5-06-07	REG REG VALORS	15-06-07		1.082,97	395.367,13
9-06-07	REG REG VALORS	29-06-07		9.786,43	405.153,56
9-06-07	REG REG VALORS	29-06-07	7.371,09-		397.782,47
3-07-07	REG REG VALORS	03-07-07		21.442,68	419.225,15
3-07-07	REG REG VALORS	10-07-07		15.745,47	434.970,62
3-07-07	REG REG VALORS	10-07-07	32.079,03-		402.891,59
2-07-07	REG REG VALORS	12-07-07		3.238,60	406.130,19
5-07-07	REG REG VALORS	16-07-07		409,15	406.539,34
5-07-07	REG REG VALORS	25-07-07	485,15-		406.054,19

 CÒPIA CONFORME AL
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


8510

Plaça Rebès

EXTRACTE DE COMPTE

Compte N°: 9U8752

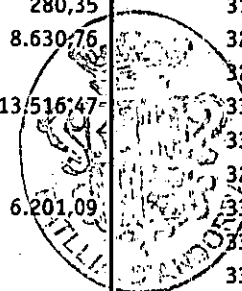
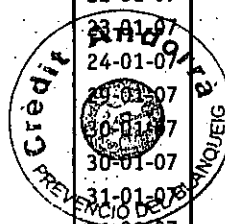
Període del 01-01-2007 al 31-12-2007

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
7-08-07	DIV SAMSUNG ELECTRONICS-REGS PFD	20-08-07		17,46	82,63
9-08-07	DIV SADIA SA -ADR	27-08-07		58,89	141,52
3-09-07	DIV SADIA SA -ADR	30-08-07		69,49	211,01
4-09-07	CRA A CT.CORRENT EUR	04-09-07	211,01-		0,00
5-09-07	DIV PEABODY ENERGY CORP	04-09-07		8,44	8,44
5-09-07	DIV PFIZER INC. NYC	05-09-07		285,49	293,93
3-09-07	DIV LYONDELL CHEMICAL COMPANY	17-09-07		100,95	394,88
1-09-07	DIV BRASIL TELECOM SA ADR	20-08-07		100,73	495,61
1-09-07	DIV CIA SANEAMIENTO BASICO DE -ADR	04-09-07		686,70	1.182,31
5-09-07	CRA A CT.CORRENT EUR	26-09-07	1.182,31-		0,00
7-10-07	DIV CEMIG SA -SPONS ADR	09-10-07		68,77	68,77
9-10-07	DIV CEMIG SA -SPONS ADR	23-05-07		39,41	108,18
9-10-07	VAL U.S. XPRESS ENTERPRISES-A	18-10-07		9.415,33	9.523,51
3-11-07	CRA A CT.CORRENT EUR	23-10-07	9.523,51-		0,00
9-11-07	DIV SEAGATE TECHNOLOGY (LOT 100)	16-11-07		46,55	46,55
9-11-07	DIV TEXAS INSTRUMENTS	19-11-07		20,24	66,79
2-11-07	DIV KB HOME CORP	21-11-07		65,17	131,96
3-11-07	CRA A CT.CORRENT EUR	23-11-07	131,96-		0,00
5-11-07	DIV PEABODY ENERGY CORP	23-11-07		8,44	8,44
5-12-07	DIV PFIZER INC. NYC	04-12-07		285,49	293,93
5-12-07	CRA A CT.CORRENT EUR	06-12-07	293,93-		0,00
3-12-07	DIV LYONDELL CHEMICAL COMPANY	17-12-07		50,94	50,94
3-12-07	DIV WHIRLPOOL CORP	18-12-07		50,15	101,09
9-12-07	CRA A CT.CORRENT EUR	18-12-07	101,09-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-07		48.125,18-	48.125,18	0,00
	004 DOLARS USA - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-01-07	TRA CAIXABANK CONTRACTE 9610019517051	31-01-07		184.145,84	184.145,84
8-01-07	REG REG VALORS	08-01-07		17.370,06	201.515,90
9-01-07	REG REG VALORS	09-01-07		3.473,88	204.989,78
10-01-07	REG REG VALORS	10-01-07		54.183,32	259.173,10
12-01-07	REG REG VALORS	12-01-07		23.154,97	282.328,07
18-01-07	REG REG VALORS	18-01-07		13.323,32	295.651,39
19-01-07	REG REG VALORS	19-01-07		11.398,15	307.049,54
22-01-07	REG REG VALORS	22-01-07		5.779,20	312.828,74
23-01-07	REG REG VALORS	23-01-07		1.588,82	314.417,56
24-01-07	REG REG VALORS	24-01-07		2.947,60	317.365,16
28-01-07	REG REG VALORS	28-01-07		280,35	317.645,51
30-01-07	REG REG VALORS	30-01-07		8.630,76	326.276,27
30-01-07	REG REG VALORS	30-01-07	721,78-		325.554,49
31-01-07	REG REG VALORS	31-01-07		13.516,47	339.070,96
31-01-07	REG REG VALORS	31-01-07	8.084,09-		330.986,87
02-02-07	REG REG VALORS	02-02-07	1.382,43-		329.604,44
05-02-07	REG REG VALORS	05-02-07		6.201,09	335.805,53
05-02-07	REG REG VALORS	05-02-07	510,06-		335.295,47
06-02-07	REG REG VALORS	06-02-07	957,49-		334.337,98
07-02-07	REG REG VALORS	07-02-07	1.241,20-		333.096,78
14-02-07	REG REG VALORS	14-02-07		1.714,77	334.811,55
15-02-07	REG REG VALORS	15-02-07		8.443,05	343.254,60
16-02-07	REG REG VALORS	16-02-07		2.141,48	345.396,08
21-02-07	REG REG VALORS	21-02-07		2.782,08	348.178,16

COPIA CONFORME A NOSTRES LLIBRES COMPTABLES

Crèdit Andorrà



8511

Plaça Rebès

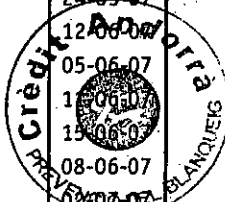
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2007 al 31-12-2007

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				
	SALDO ANTERIOR				0,00
10-01-07	VAL SADIA SA -ADR	16-01-07	8.017,89-		8.017,89-
11-01-07	M/E 6.209,16 EUR CT.CORRENT	11-01-07		8.017,89	0,00
18-01-07	DIV OAO GAZPROM SPONSORED ADR	28-12-06		31,51	31,51
18-01-07	VAL CEMIG SA -SPONS ADR	23-01-07	14.623,10-		14.591,59-
19-01-07	VAL SAMSUNG ELECTRONICS-REGS PFD	23-01-07	10.190,88-		24.782,47-
19-01-07	M/E 11.275,47 EUR CT.CORRENT	19-01-07		14.591,59	10.190,88-
22-01-07	M/E 7.895,62 EUR CT.CORRENT	22-01-07		10.190,88	0,00
13-02-07	DIV TEXAS INSTRUMENTS	12-02-07		10,21	10,21
16-02-07	CRA A CT.CORRENT EUR	16-02-07	10,21-		0,00
20-02-07	DIV CATERPILLAR INC	20-02-07		54,74	54,74
28-02-07	DIV SADIA SA -ADR	26-02-07		136,84	191,58
28-02-07	DIV PEABODY ENERGY CORP	27-02-07		9,02	200,60
17-03-07	DIV PFIZER INC. NYC	06-03-07		241,12	441,72
19-03-07	CRA A CT.CORRENT EUR	09-03-07	441,72-		0,00
16-03-07	DIV LYONDELL CHEMICAL COMPANY	15-03-07		103,57	103,57
19-03-07	CRA A CT.CORRENT EUR	19-03-07	103,57-		0,00
1-04-07	DIV PETROLEO BRASILEIRO PREF ADR	09-04-07		78,00	78,00
2-04-07	CRA A CT.CORRENT EUR	1-04-07	78,00-		0,00
9-04-07	DIV SAMSUNG ELECTRONICS-REGS PFD	26-03-07		82,98	82,98
7-05-07	CRA A CT.CORRENT EUR	07-05-07	82,98-		0,00
9-05-07	NUL CEMIG SA -SPONS ADR	08-05-07		58,42	58,42
9-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	58,42-		0,00
9-05-07	VAL CEMIG SA -SPONS ADR	08-05-07	58,42-		58,42-
1-05-07	CRA DE CT.CORRENT EUR	1-05-07		58,42	0,00
1-05-07	DIV PEABODY ENERGY CORP	18-05-07		9,02	9,02
1-05-07	DIV SEAGATE TECHNOLOGY (LOT 100)	18-05-07		43,61	52,63
2-05-07	DIV CATERPILLAR INC	21-05-07		54,74	107,37
2-05-07	DIV TEXAS INSTRUMENTS	21-05-07		20,41	127,78
5-05-07	CRA A CT.CORRENT EUR	25-05-07	127,78-		0,00
5-05-07	DIV PETROLEO BRASILEIRO PREF ADR	24-05-07		136,40	136,40
9-05-07	DIV KB HOME CORP	24-05-07		33,45	169,85
2-06-07	VAL CEMIG SA -SPONS ADR	12-06-07	17,60-		152,25
2-06-07	DIV PFIZER INC. NYC	05-06-07		241,12	393,37
3-06-07	DIV BRASIL TELECOM SA ADR	1-06-07		29,13	422,50
8-06-07	DIV LYONDELL CHEMICAL COMPANY	19-06-07		101,41	523,91
1-06-07	DIV BRASIL TELECOM SA ADR	08-06-07		47,09	571,00
3-07-07	VAL PETROLEO BRASILEIRO PREF ADR	02-07-07	0,59-		570,41
3-07-07	DIV CIA SANEAMIENTO BASICO DE -ADR	11-07-07			970,70
4-07-07	DIV CEMIG SA -SPONS ADR	09-07-07			1.854,51
5-07-07	NUL CEMIG SA -SPONS ADR	09-07-07	883,81-		970,70
6-07-07	DIV CEMIG SA -SPONS ADR	09-07-07			1.835,47
0-07-07	CRA A CT.CORRENT EUR	30-07-07	1.835,47-		0,00
1-07-07	NUL BRASIL TELECOM SA ADR	08-06-07	47,09-		47,09-
2-08-07	DIV BRASIL TELECOM SA ADR	30-07-07			7,22-
5-08-07	CRA DE CT.CORRENT EUR	06-08-07			0,00
3-08-07	DIV SEAGATE TECHNOLOGY (LOT 100)	17-08-07		51,35	51,35
1-08-07	DIV CATERPILLAR INC	20-08-07		36,30	87,65
1-08-07	DIV TEXAS INSTRUMENTS	20-08-07		16,19	103,84
3-08-07	CRA A CT.CORRENT EUR	23-08-07	103,84-		0,00
4-08-07	DIV KB HOME CORP	23-08-07		65,17	65,17

 COPIA CONFORME A NOSTROS LIBROS DE CONTABILIDAD
 Crédito Andorrà


8512

Plaça Rebés

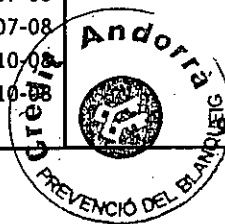
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 27

Data	Concepte	Valor	Deure	Haver	Saldo
09-12-08	REG REG VALORS	09-12-08	1.304,33-		397.944,92
10-12-08	REG REG VALORS	10-12-08	2.467,22-		395.477,70
11-12-08	REG REG VALORS	11-12-08	1.676,12-		393.801,58
12-12-08	REG REG VALORS	12-12-08	4.641,18-		389.160,40
15-12-08	REG REG VALORS	15-12-08		3.252,78	392.413,18
15-12-08	REG REG VALORS	15-12-08	3.808,82-		388.604,36
18-12-08	REG REG VALORS	18-12-08		585,06	389.189,42
31-12-08	REG REG VALORS	31-12-08		11.838,88	401.028,30
31-12-08	REG REG VALORS	31-12-08	8.878,98-		392.149,32
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		1.248.326,92-	760.429,24	392.149,32
	023 EUROS - 203 P.cap.risc				
	SALDO ANTERIOR				3.157,66
01-01-08	REG REG VALORS	01-01-08	938,68-		2.218,98
31-01-08	REG REG VALORS	31-01-08		3.307,69	5.526,67
09-07-08	REG REG VALORS	09-07-08		239,87	5.766,54
18-07-08	REG REG VALORS	18-07-08		2.257,61	8.024,15
16-10-08	REG REG VALORS	16-10-08		138,87	8.163,02
31-10-08	REG REG VALORS	31-10-08		7.235,94	15.398,96
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		938,68-	13.179,98	15.398,96

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crédit Andorrà


8513

Plaça Rebés

EXTRACTE DE COMPTE

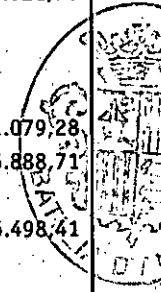
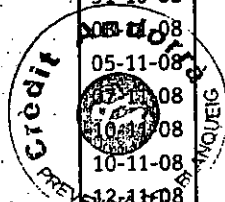
Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 26

Data	Concepte	Valor	Deure	Haver	Saldo
7-09-08	REG REG VALORS	17-09-08	4.930,52-		625.326,50
8-09-08	REG REG VALORS	18-09-08		1.523,04	626.849,54
9-09-08	REG REG VALORS	19-09-08		5.513,56	632.363,10
9-09-08	REG REG VALORS	19-09-08	2.106,66-		630.256,44
2-09-08	REG REG VALORS	22-09-08	4.932,82-		625.323,62
3-09-08	REG REG VALORS	23-09-08		11.363,03	636.686,65
4-09-08	REG REG VALORS	24-09-08	1.259,55-		635.427,10
6-09-08	REG REG VALORS	26-09-08		7.575,70	643.002,80
6-09-08	REG REG VALORS	26-09-08	4.477,10-		638.525,70
9-09-08	REG REG VALORS	29-09-08		219,15	638.744,85
0-09-08	REG REG VALORS	30-09-08		289,04	639.033,89
0-09-08	REG REG VALORS	30-09-08	65.619,11-		573.414,78
7-10-08	REG REG VALORS	07-10-08	1.682,96-		571.731,82
8-10-08	REG REG VALORS	08-10-08		102,69	571.834,51
9-10-08	REG REG VALORS	09-10-08		1.050,16	572.884,67
0-10-08	REG REG VALORS	10-10-08	11.353,57-		561.531,10
5-10-08	REG REG VALORS	10-10-08	6.760,81-		554.770,29
7-10-08	REG REG VALORS	10-10-08	4.194,48-		550.575,81
0-10-08	REG REG VALORS	10-10-08	9.549,94-		541.025,87
3-10-08	REG REG VALORS	23-10-08	13.238,35-		527.787,52
4-10-08	REG REG VALORS	24-10-08		3.026,34	530.813,86
4-10-08	REG REG VALORS	24-10-08	4.765,17-		526.048,69
7-10-08	REG REG VALORS	27-10-08	2.094,30-		523.954,39
9-10-08	REG REG VALORS	29-10-08	8.152,44-		515.801,95
0-10-08	REG REG VALORS	30-10-08	5.540,39-		510.261,56
1-10-08	REG REG VALORS	31-10-08		12.993,41	523.254,97
1-10-08	REG REG VALORS	31-10-08	67.957,87-		455.297,10
3-11-08	REG REG VALORS	03-11-08	1.805,68-		453.491,42
5-11-08	REG REG VALORS	05-11-08		325,05	453.816,47
7-11-08	REG REG VALORS	07-11-08	5.370,08-		448.446,39
0-11-08	REG REG VALORS	10-11-08		5.585,17	454.031,56
0-11-08	REG REG VALORS	10-11-08	13.933,64-		440.097,92
2-11-08	REG REG VALORS	12-11-08	788,64-		439.309,28
3-11-08	REG REG VALORS	13-11-08		71,19	439.380,47
3-11-08	REG REG VALORS	13-11-08	3.345,60-		436.034,87
4-11-08	REG REG VALORS	14-11-08	71,19-		435.963,68
7-11-08	REG REG VALORS	17-11-08	492,34-		435.471,34
8-11-08	REG REG VALORS	18-11-08	10.266,90-		425.204,44
9-11-08	REG REG VALORS	19-11-08		4.699,44	429.903,88
9-11-08	REG REG VALORS	19-11-08	594,45-		429.309,43
0-11-08	REG REG VALORS	20-11-08		1.021,78	430.331,21
0-11-08	REG REG VALORS	20-11-08	4.030,29-		426.300,92
1-11-08	REG REG VALORS	21-11-08	1.406,83-		424.894,09
4-11-08	REG REG VALORS	24-11-08	6.001,34-		418.892,75
6-11-08	REG REG VALORS	26-11-08		1.079,28	419.972,03
7-11-08	REG REG VALORS	27-11-08		5.888,71	425.860,74
7-11-08	REG REG VALORS	27-11-08	7.293,00-		418.567,74
8-11-08	REG REG VALORS	28-11-08		6.498,41	425.066,15
8-11-08	REG REG VALORS	28-11-08	19.069,99-		405.996,16
3-12-08	REG REG VALORS	03-12-08	541,72-		405.454,44
4-12-08	REG REG VALORS	04-12-08	1.476,45-		403.977,99
5-12-08	REG REG VALORS	05-12-08	4.728,74-		399.249,25

COPIA CONFORME
NOSTRES LIBRES
COMPTABLES
Crèdit Andorrà



8514

Plaça Rebès

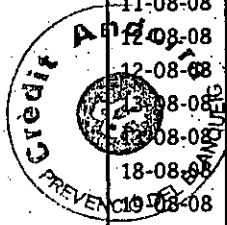
EXTRACTE DE COMPTA

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 25

Data	Concepte	Valor	Deure	Haver	Saldo
0-06-08	REG REG VALORS	20-06-08	2.168,94-		768.860,53
3-06-08	REG REG VALORS	23-06-08	2.020,56-		766.839,97
6-06-08	REG REG VALORS	26-06-08		664,94	767.504,91
7-06-08	REG REG VALORS	27-06-08		1.287,30	768.792,21
7-06-08	REG REG VALORS	27-06-08	6.687,06-		762.105,15
10-06-08	REG REG VALORS	30-06-08		1.863,45	763.968,60
10-06-08	REG REG VALORS	30-06-08	80.621,87-		683.346,73
13-07-08	REG REG VALORS	03-07-08	7.254,56-		676.092,17
17-07-08	REG REG VALORS	07-07-08		1.182,58	677.274,75
17-07-08	REG REG VALORS	07-07-08	8.181,10-		669.093,65
18-07-08	REG REG VALORS	08-07-08		12.556,50	681.650,15
18-07-08	REG REG VALORS	08-07-08	12.573,00-		669.077,15
19-07-08	REG REG VALORS	09-07-08		985,62	670.062,77
19-07-08	REG REG VALORS	09-07-08	3.100,76-		666.962,01
20-07-08	REG REG VALORS	10-07-08		1.861,15	668.823,16
26-07-08	REG REG VALORS	16-07-08		11.739,75	680.562,91
26-07-08	REG REG VALORS	16-07-08	13.154,98-		667.407,93
28-07-08	REG REG VALORS	18-07-08	5.231,25-		662.176,68
22-07-08	REG REG VALORS	22-07-08		2.425,90	664.602,58
22-07-08	REG REG VALORS	22-07-08	2.278,80-		662.323,78
24-07-08	REG REG VALORS	24-07-08		2.318,22	664.642,00
28-07-08	REG REG VALORS	28-07-08	2.502,80-		662.139,20
29-07-08	REG REG VALORS	29-07-08	4.136,00-		658.003,20
30-07-08	REG REG VALORS	30-07-08		3.126,54	661.129,74
30-07-08	REG REG VALORS	30-07-08	3.851,10-		657.278,64
31-07-08	REG REG VALORS	31-07-08		7.840,88	665.119,52
31-07-08	REG REG VALORS	31-07-08	25.740,19-		639.379,33
04-08-08	REG REG VALORS	04-08-08	367,69-		639.011,64
05-08-08	REG REG VALORS	05-08-08	1.864,05-		637.147,59
06-08-08	REG REG VALORS	06-08-08		5.355,25	642.502,84
06-08-08	REG REG VALORS	06-08-08	2.529,41-		639.973,43
11-08-08	REG REG VALORS	11-08-08		6.947,73	646.921,16
12-08-08	REG REG VALORS	12-08-08		3.737,54	650.658,70
12-08-08	REG REG VALORS	12-08-08	162,09-		650.496,61
13-08-08	REG REG VALORS	13-08-08		8.259,98	658.756,59
13-08-08	REG REG VALORS	13-08-08	8.088,32-		650.668,27
18-08-08	REG REG VALORS	18-08-08		4.366,88	655.035,15
19-08-08	REG REG VALORS	19-08-08	844,51-		654.190,64
21-08-08	REG REG VALORS	21-08-08	11.358,95-		642.831,69
25-08-08	REG REG VALORS	25-08-08	2.805,28-		640.026,41
26-08-08	REG REG VALORS	26-08-08		78,39	640.104,80
29-08-08	REG REG VALORS	29-08-08		17.948,10	658.052,90
29-08-08	REG REG VALORS	29-08-08	10.181,65-		647.871,25
01-09-08	REG REG VALORS	01-09-08		2.882,97	650.754,22
01-09-08	REG REG VALORS	01-09-08	1.424,22-		649.330,00
02-09-08	REG REG VALORS	02-09-08	951,60-		648.378,40
03-09-08	REG REG VALORS	03-09-08		2.523,51	648.409,30
03-09-08	REG REG VALORS	03-09-08	2.523,51-		645.885,79
09-09-08	REG REG VALORS	09-09-08		1.494,73	645.918,89
09-09-08	REG REG VALORS	09-09-08	1.494,73-		644.424,16
10-09-08	REG REG VALORS	10-09-08	14.372,21-		630.051,95
15-09-08	REG REG VALORS	15-09-08		205,07	630.257,02

 COPIA COMPTA
 NOSTRES
 CREDIT ANDORRA


8515

Plaça Rebés

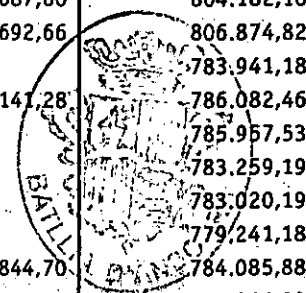
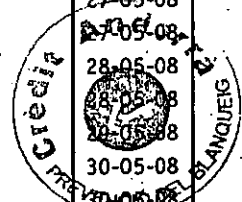
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 24

Data	Concepte	Valor	Deure	Haver	Saldo
6-04-08	REG REG VALORS	16-04-08		350,91-	796.977,79
8-04-08	REG REG VALORS	18-04-08		18.479,25	815.457,04
8-04-08	REG REG VALORS	18-04-08	17.894,76-		797.562,28
2-04-08	REG REG VALORS	22-04-08	67,80-		797.494,48
3-04-08	REG REG VALORS	23-04-08		6.183,88	803.678,36
3-04-08	REG REG VALORS	23-04-08	3.186,18-		800.492,18
5-04-08	REG REG VALORS	25-04-08		43.422,50	843.914,68
5-04-08	REG REG VALORS	25-04-08	40.643,45-		803.271,23
8-04-08	REG REG VALORS	28-04-08	317,90-		802.953,33
9-04-08	REG REG VALORS	29-04-08		18.227,70	821.181,03
9-04-08	REG REG VALORS	29-04-08	18.479,25-		802.701,78
0-04-08	REG REG VALORS	30-04-08		23.620,14	826.321,92
0-04-08	REG REG VALORS	30-04-08	7.129,25-		819.192,67
2-05-08	REG REG VALORS	02-05-08		29.009,40	848.202,07
2-05-08	REG REG VALORS	02-05-08	31.177,20-		817.024,87
6-05-08	REG REG VALORS	06-05-08		41.489,03	858.513,90
6-05-08	REG REG VALORS	06-05-08	40.129,56-		818.384,34
7-05-08	REG REG VALORS	07-05-08		994,05	819.378,39
3-05-08	REG REG VALORS	03-05-08		45.246,81	864.625,20
3-05-08	REG REG VALORS	03-05-08	25.377,27-		839.247,93
4-05-08	REG REG VALORS	04-05-08		31.125,35	870.373,28
4-05-08	REG REG VALORS	04-05-08	48.680,45-		821.692,83
5-05-08	REG REG VALORS	05-05-08	24,65-		821.668,18
6-05-08	REG REG VALORS	16-05-08		4.729,62	826.397,80
6-05-08	REG REG VALORS	16-05-08	298,13-		826.099,67
0-05-08	REG REG VALORS	20-05-08		19.720,26	845.819,93
0-05-08	REG REG VALORS	20-05-08	20.091,00-		825.728,93
3-05-08	REG REG VALORS	23-05-08		35.306,53	861.035,46
3-05-08	REG REG VALORS	23-05-08	32.094,24-		828.941,22
6-05-08	REG REG VALORS	26-05-08	533,42-		828.407,80
7-05-08	REG REG VALORS	27-05-08		3.115,54	831.523,34
7-05-08	REG REG VALORS	27-05-08	8.522,22-		823.001,12
8-05-08	REG REG VALORS	28-05-08		965,52	823.966,64
8-05-08	REG REG VALORS	28-05-08	146,10-		823.820,54
9-05-08	REG REG VALORS	29-05-08		4.582,33	828.402,87
0-05-08	REG REG VALORS	30-05-08		15.916,37	844.319,24
0-05-08	REG REG VALORS	30-05-08	24.480,02-		819.839,22
2-06-08	REG REG VALORS	02-06-08		4.453,89	824.293,11
3-06-08	REG REG VALORS	03-06-08		28.030,52	852.323,63
3-06-08	REG REG VALORS	03-06-08	56.229,07-		796.094,56
4-06-08	REG REG VALORS	04-06-08		8.087,60	804.182,16
5-06-08	REG REG VALORS	05-06-08		2.692,66	806.874,82
5-06-08	REG REG VALORS	05-06-08	22.933,64-		783.941,18
6-06-08	REG REG VALORS	06-06-08		2.141,28	786.082,46
6-06-08	REG REG VALORS	06-06-08	124,93-		785.957,53
9-06-08	REG REG VALORS	09-06-08	2.698,34-		783.259,19
0-06-08	REG REG VALORS	10-06-08	239,00-		783.020,19
1-06-08	REG REG VALORS	11-06-08	3.779,01-		779.241,18
7-06-08	REG REG VALORS	17-06-08		4.844,70	784.085,88
7-06-08	REG REG VALORS	17-06-08	2.141,79-		781.944,09
8-06-08	REG REG VALORS	18-06-08	1.024,94-		780.919,15
9-06-08	REG REG VALORS	19-06-08	9.889,68-		771.029,47

 COPIA CONFIRMADA
 NOSTRES OFICINES
 CREDIT ANDORRA


2516

Plaça Rebés

EXTRACTE DE COMPTE

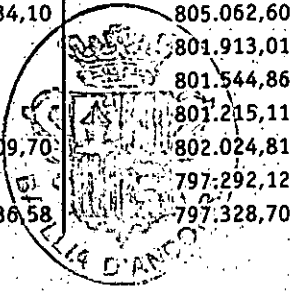
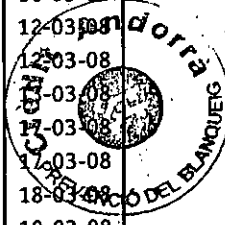
Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 23

Data	Concepte	Valor	Deure	Haver	Saldo
2-01-08	REG REG VALORS	22-01-08		1.806,55	843.529,28
2-01-08	REG REG VALORS	22-01-08	14.970,25-		828.559,03
3-01-08	REG REG VALORS	23-01-08	4.939,34-		823.619,69
4-01-08	REG REG VALORS	24-01-08		8.144,64	831.764,33
4-01-08	REG REG VALORS	24-01-08	10.626,88-		821.137,45
9-01-08	REG REG VALORS	29-01-08	88,36-		821.049,09
0-01-08	REG REG VALORS	30-01-08	3.170,51-		817.878,58
1-01-08	REG REG VALORS	31-01-08		12.444,35	830.322,93
1-01-08	REG REG VALORS	31-01-08	74.263,38-		756.059,55
1-02-08	REG REG VALORS	01-02-08		461,77	756.521,32
1-02-08	REG REG VALORS	01-02-08	9.092,80-		747.428,52
5-02-08	REG REG VALORS	05-02-08		6.059,34	753.487,86
1-02-08	REG REG VALORS	11-02-08		927,75	754.415,61
4-02-08	REG REG VALORS	14-02-08	6.289,61-		748.126,00
5-02-08	REG REG VALORS	15-02-08		4.659,43	752.785,43
8-02-08	REG REG VALORS	18-02-08		2.918,50	755.703,93
8-02-08	REG REG VALORS	18-02-08	351,00-		755.352,93
0-02-08	REG REG VALORS	20-02-08		7.380,65	762.733,58
2-02-08	REG REG VALORS	22-02-08		4.402,95	767.136,53
2-02-08	REG REG VALORS	22-02-08	10.260,90-		756.875,63
5-02-08	REG REG VALORS	25-02-08		26.303,19	783.178,82
6-02-08	REG REG VALORS	26-02-08		8.159,16	791.337,98
6-02-08	REG REG VALORS	26-02-08	3.878,44-		787.459,54
8-02-08	REG REG VALORS	28-02-08		13.452,53	800.912,07
9-02-08	REG REG VALORS	29-02-08		18.896,88	819.808,95
9-02-08	REG REG VALORS	29-02-08	12.936,67-		806.872,28
4-03-08	REG REG VALORS	04-03-08		1.634,16	808.506,44
4-03-08	REG REG VALORS	04-03-08	3.613,68-		804.892,76
5-03-08	REG REG VALORS	05-03-08		1.804,44	806.697,20
0-03-08	REG REG VALORS	10-03-08		446,10	807.143,30
0-03-08	REG REG VALORS	10-03-08	6.888,69-		800.254,61
1-03-08	REG REG VALORS	11-03-08	3.261,90-		796.992,71
2-03-08	REG REG VALORS	12-03-08		2.623,34	799.616,05
2-03-08	REG REG VALORS	12-03-08	3.395,37-		796.220,68
3-03-08	REG REG VALORS	13-03-08	904,14-		795.316,54
7-03-08	REG REG VALORS	17-03-08		256,96	795.573,50
7-03-08	REG REG VALORS	17-03-08	2.588,80-		792.984,70
8-03-08	REG REG VALORS	18-03-08		746,85	793.731,55
9-03-08	REG REG VALORS	19-03-08		2.448,65	796.180,20
9-03-08	REG REG VALORS	19-03-08	797,42-		795.382,78
7-03-08	REG REG VALORS	27-03-08		12.758,72	808.141,50
7-03-08	REG REG VALORS	27-03-08	11.743,76-		796.397,74
8-03-08	REG REG VALORS	28-03-08		1.741,89	798.139,63
1-03-08	REG REG VALORS	31-03-08		25.995,17	824.134,80
1-03-08	REG REG VALORS	31-03-08	25.506,30-		798.628,50
2-04-08	REG REG VALORS	02-04-08		6.434,10	805.062,60
2-04-08	REG REG VALORS	02-04-08	3.149,59-		801.913,01
3-04-08	REG REG VALORS	03-04-08	368,15-		801.544,86
7-04-08	REG REG VALORS	07-04-08	329,75-		801.215,11
8-04-08	REG REG VALORS	08-04-08		809,70	802.024,81
8-04-08	REG REG VALORS	08-04-08	4.732,69-		797.292,12
1-04-08	REG REG VALORS	11-04-08		36,58	797.328,70

COPIA CONFIRMADA
 NOSTROS LIBROS
 COMPTES REBES
 Crèdit Andorrà



8517

Plaça Rebès

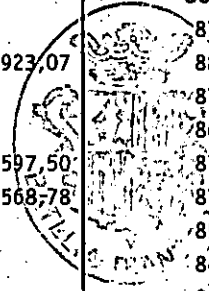
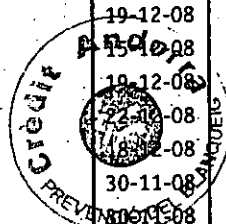
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 22

Data	Concepte	Valor	Deure	Haver	Saldo
7-11-08	VAL AXA (12062)	01-12-08		6.301,81	103.953,41
2-12-08	DIV MAPFRE S.A	01-12-08		400,46	104.353,87
3-12-08	VAL GENERAL CABLE CORP	05-12-08		6.282,32	110.636,19
3-12-08	VAL SEDA DE BARCELONA	05-12-08		89,64	110.725,83
3-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-12-08		64,28	110.790,11
3-12-08	CRA A CT.CORRENT CHF	03-12-08	32,27-		110.757,84
4-12-08	VAL ACERINOX S.A.	09-12-08		2.319,99	113.077,83
5-12-08	VAL OPG GROEP NV - CVA	09-12-08		773,69	113.851,52
5-12-08	VAL SEDA DE BARCELONA	09-12-08		3.265,91	117.117,43
5-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	09-12-08		558,11	117.675,54
9-12-08	VAL SEDA DE BARCELONA	10-12-08		1.118,57	118.794,11
9-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-12-08		329,62	119.123,73
0-12-08	VAL ARCELORMITTAL (AMSTERDAM)	12-12-08		1.551,81	120.675,54
0-12-08	VAL FOSTER WHEELER LTD	12-12-08		1.170,66	121.846,20
0-12-08	VAL SEDA DE BARCELONA	12-12-08		1.212,18	123.058,38
0-12-08	VAL ACERINOX S.A.	15-12-08		998,15	124.056,53
0-12-08	DISPOSICIO EFECTIU	10-12-08	301,54-		123.754,99
1-12-08	VAL MTU AERO ENGINES HOLDINGS AG	12-12-08		787,04	124.542,03
1-12-08	VAL GENERAL CABLE CORP	15-12-08		636,30	125.178,33
1-12-08	VAL SEDA DE BARCELONA	12-12-08		730,45	125.908,78
1-12-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	12-12-08		582,97	126.491,75
1-12-08	DIV DURO FELGUERA	10-12-08		214,85	126.706,60
2-12-08	VAL ACERINOX S.A.	12-12-08		2.116,86	128.823,46
2-12-08	VAL ACERINOX S.A.	17-12-08		2.121,14	130.944,60
5-12-08	VAL CEMIG SA -SPONS ADR	17-12-08	2.357,73-		128.586,87
5-12-08	VAL OAO GAZPROM SPONSORED ADR	17-12-08	1.905,71-		126.681,16
5-12-08	VAL ACERINOX S.A.	18-12-08		3.833,46	130.514,62
5-12-08	VAL AIR FRANCE KLM (3112)	18-12-08	1.544,72-		128.969,90
5-12-08	VAL CLARIANT (912197)	18-12-08	1.273,41-		127.696,49
5-12-08	VAL KONINKLIJKE DSM N.V	18-12-08	1.913,10-		125.783,39
6-12-08	VAL VETROPACK HOLDING AG-BEARER	19-12-08	1.593,36-		124.190,03
6-12-08	DIV ARCELORMITTAL (AMSTERDAM)	15-12-08		170,20	124.360,23
7-12-08	VAL BE AEROSPACE INC	19-12-08	1.413,47-		122.946,76
8-12-08	VAL BAM GROEP NV	22-12-08		689,87	123.636,63
8-12-08	M/E 191,11 USD CT.CORRENT	18-12-08		131,95	123.768,58
8-12-08	INT 01-09 A 30-11	30-11-08		258,49	124.027,07
8-12-08	INT 01-09 A 30-11 0,02-DOLA C/C	30-11-08	0,01-		124.027,06
8-12-08	INT 01-09 A 30-11 0,98 FR.S C/C	30-11-08		0,63	124.027,69
8-12-08	INT 01-09 A 30-11 2,30 LLE C/C	30-11-08		2,43	124.030,12
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		1.007.773,88-	1.053.766,15	124.030,12
	023 EUROS - 130 ACCIONS				880.047,00
	SALDO ANTERIOR				879.494,76
3-01-08	REG REG VALORS	03-01-08	552,24-		882.417,83
9-01-08	REG REG VALORS	09-01-08		2.923,07	877.936,01
9-01-08	REG REG VALORS	09-01-08	4.481,82-		866.681,12
0-01-08	REG REG VALORS	10-01-08	11.254,89-		870.278,62
1-01-08	REG REG VALORS	11-01-08		3.597,50	875.847,40
4-01-08	REG REG VALORS	14-01-08		5.568,78	853.810,30
4-01-08	REG REG VALORS	14-01-08	22.037,10-		844.946,93
8-01-08	REG REG VALORS	18-01-08	8.863,37-		841.722,73
1-01-08	REG REG VALORS	21-01-08	3.224,20-		

 COPIA CONFIRMADA
 NOSTRES LIBRES
 CREDIT ANDORRA




2518

Plaça Rebés

EXTRACTE DE COMPTA

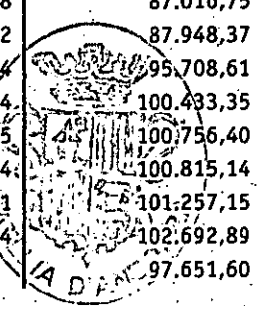
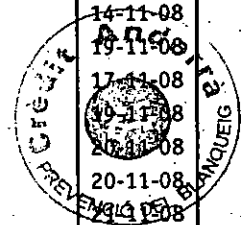
Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 21

Data	Concepte	Valor	Deure	Haver	Saldo
3-11-08	VAL E.ON AG (EX.VEBA) (761440)	05-11-08		2.056,45	41.906,30
3-11-08	VAL OPG GROEP NV - CVA	05-11-08		1.744,37	43.650,67
3-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	05-11-08		376,15	44.026,82
5-11-08	VAL ROYAL BANK OF SCOTLAND	06-11-08		4.514,56	48.541,38
5-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-11-08		101,99	48.643,37
5-11-08	VAL CEMIG SA -SPONS ADR	07-11-08		3.040,40	51.683,77
5-11-08	VAL CLARIANT (912197)	07-11-08		2.707,35	54.391,12
5-11-08	VAL MOBILE TELESYSTEMS ADR	07-11-08		2.674,46	57.065,58
5-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	07-11-08		443,57	57.509,15
7-11-08	VAL BUNGE LIMITED	12-11-08	7.651,31-		49.857,84
7-11-08	VAL SEAGATE TECHNOLOGY (LOT 100)	12-11-08		8.128,16	57.986,00
7-11-08	VAL UNICREDIT SPA	12-11-08		6.360,59	64.346,59
0-11-08	VAL SEDA DE BARCELONA	12-11-08		494,16	64.840,75
0-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	12-11-08		728,36	65.569,11
0-11-08	VAL KONINKLIJKE DSM N.V	12-11-08	2.440,07-		63.129,04
0-11-08	VAL TELEFONICA MAD	12-11-08		15.392,18	78.521,22
0-11-08	DIS honoraris sr. bolich	12-11-08	320,55-		78.200,67
0-11-08	DIV TONNELLERIE FRANÇOIS FRERES	12-11-08		173,75	78.374,42
0-11-08	VAL RHEINMETALL AG (703000)	12-11-08	3.516,16-		74.858,26
1-11-08	VAL GENERAL CABLE CORP	12-11-08	2.320,07-		72.538,19
1-11-08	M/E 7.980,49 USD CT.CORRENT	12-11-08		6.234,76	78.772,95
2-11-08	DIV TELEFONICA MAD	12-11-08		1.250,80	80.023,75
2-11-08	VAL FERROVIAL	17-11-08	1.696,94-		78.326,81
3-11-08	VAL OPG GROEP NV - CVA	17-11-08		693,61	79.020,42
4-11-08	VAL MAPFRE DRETS	19-11-08		87,13	79.107,55
4-11-08	VAL MAPFRE DRETS	19-11-08		53,68	79.161,23
4-11-08	CRA A CT.CORRENT USD	14-11-08	410,88-		78.750,35
7-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	19-11-08		60,83	78.811,18
8-11-08	DIV FERROVIAL	17-11-08		349,57	79.160,75
8-11-08	VAL LANXESS	19-11-08		4.269,67	83.430,42
8-11-08	VAL B.M.W. (519000)	20-11-08		2.061,63	85.492,05
8-11-08	VAL LANXESS	20-11-08		4.808,46	90.300,51
8-11-08	VAL VODAFONE GROUP PLC	20-11-08		1.269,72	91.570,23
9-11-08	VAL BASF SE (515100)	21-11-08	5.438,45-		86.131,78
9-11-08	VAL BE AEROSPACE INC	21-11-08	1.759,28-		84.372,50
9-11-08	VAL SEDA DE BARCELONA	21-11-08		8,69	84.381,19
9-11-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-11-08		41,66	84.422,85
0-11-08	VAL E.ON AG (EX.VEBA) (761440)	24-11-08	1.181,71-		83.241,14
0-11-08	VAL VISCOFAN	24-11-08		1.064,34	84.305,48
0-11-08	VAL BUNGE LIMITED	25-11-08	83,11-		84.222,37
1-11-08	VAL BUNGE LIMITED	25-11-08	160,87-		84.061,50
1-11-08	VAL FOSTER WHEELER LTD	25-11-08	643,79-		83.417,71
1-11-08	VAL GENERAL ELECTRIC	25-11-08	296,84-		83.120,87
1-11-08	VAL MOBILE TELESYSTEMS ADR	25-11-08		3.895,88	87.016,75
1-11-08	VAL VISCOFAN	25-11-08		931,62	87.948,37
4-11-08	VAL ERICSSON LM-B	26-11-08		7.760,24	95.708,61
4-11-08	VAL UNICREDIT SPA	26-11-08		4.724,74	100.433,35
6-11-08	VAL E.ON AG (EX.VEBA) (761440)	27-11-08		323,05	100.756,40
6-11-08	VAL BUNGE LIMITED	01-12-08		58,74	100.815,14
6-11-08	VAL FOSTER WHEELER LTD	01-12-08		442,01	101.257,15
6-11-08	M/E 1.866,61 USD CT.CORRENT	26-11-08		1.435,74	102.692,89
7-11-08	VAL BASF SE (515100)	28-11-08	5.041,29-		97.651,60

COPIA CONFORME
NOSTROS LIBROS
COMPTABLES
Crédit Andorra



8519

Plaça Rebés

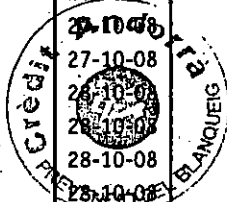
EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 20

Data	Concepte	Valor	Deure	Haver	Saldo
7-10-08	COM GES. PAT.	30-09-08	2.835,15-		39.457,70
8-10-08	VAL GENERAL CABLE CORP	10-10-08	5.183,29-		34.274,41
8-10-08	VAL MTU AERO ENGINES HOLDINGS AG	10-10-08	2.327,27-		31.947,14
8-10-08	DIS honoraris sr. bolich	08-10-08	358,30-		31.588,84
8-10-08	VAL LANXESS	10-10-08	2.797,61-		28.791,23
9-10-08	VAL KONINKLIJKE DSM N.V	13-10-08	2.021,89-		26.769,34
9-10-08	VAL NUTRECO HOLDING	13-10-08	2.098,02-		24.671,32
9-10-08	VAL CIA SANEAMIENTO BASICO DE -ADR	14-10-08	3.814,56-		20.856,76
0-10-08	VAL E.ON AG (EX.VEBA) (761440)	14-10-08	3.690,31-		17.166,45
0-10-08	VAL ARCELORMITTAL (AMSTERDAM)	15-10-08	3.490,43-		13.676,02
0-10-08	VAL CLARIANT (912197)	15-10-08	1.074,20-		12.601,82
0-10-08	VAL REPSOL YPF	15-10-08	1.599,25-		11.002,57
3-10-08	DIV CATALANA OCCIDENTE	10-10-08		80,44	11.083,01
4-10-08	VAL DEBENHAMS PLC	16-10-08	1.637,52-		9.445,49
4-10-08	VAL GENERAL ELECTRIC	16-10-08	7.868,56-		1.576,93
4-10-08	VAL SYMANTEC CORP	16-10-08		7.907,90	9.484,83
5-10-08	VAL E.ON AG (EX.VEBA) (761440)	17-10-08		5.408,26	14.893,09
5-10-08	VAL ARCELORMITTAL (AMSTERDAM)	17-10-08		4.268,38	19.161,47
5-10-08	VAL DEBENHAMS PLC	17-10-08	768,56-		18.392,91
5-10-08	CRA A CT.CORRENT USD	15-10-08	430,16-		17.962,75
5-10-08	CRA A CT.CORRENT GBP	15-10-08	1.377,36-		16.585,39
5-10-08	DIV DURO FELGUERA	26-09-08		2,63	16.588,02
6-10-08	VAL MAGNUM CAPITAL, L.P	16-10-08	139,56-		16.448,46
7-10-08	VAL FERROVIAL	22-10-08	1.205,77-		15.242,69
0-10-08	VAL MAPFRE S.A	22-10-08		5.059,02	20.301,71
1-10-08	VAL ERICSSON LM-B	23-10-08		2.456,69	22.758,40
2-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	24-10-08	78,49-		22.679,91
2-10-08	DIV OCE NV	21-10-08		219,28	22.899,19
3-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	27-10-08	11,77-		22.887,42
3-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	27-10-08	3,62-		22.883,80
3-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	27-10-08	16,12-		22.867,68
3-10-08	VAL KPN NLG 1	28-10-08		2.280,08	25.147,76
4-10-08	VAL E.ON AG (EX.VEBA) (761440)	27-10-08	2.454,63-		22.693,13
4-10-08	VAL MTU AERO ENGINES HOLDINGS AG	27-10-08		2.067,67	24.760,80
4-10-08	VAL KONINKLIJKE DSM N.V	27-10-08	1.848,24-		22.912,56
4-10-08	VAL REPSOL YPF	27-10-08	1.515,86-		21.396,70
4-10-08	VAL VODAFONE GROUP PLC	28-10-08		1.807,72	23.204,42
4-10-08	VAL ZELTIA S.A	28-10-08	304,88-		22.899,54
4-10-08	VAL ZELTIA S.A	29-10-08	939,70-		21.959,84
4-10-08	VAL ZELTIA S.A	29-10-08	643,54-		21.316,30
3-10-08	VAL SOLVAY SA	28-10-08		9.050,30	30.366,60
7-10-08	VAL OCE NV	29-10-08	1.361,76-		29.004,84
9-10-08	VAL AXA (12062)	03-11-08		2.899,11	31.903,95
0-10-08	VAL AMDOCS LTD (GB0022569080)	03-11-08		5.018,31	36.922,26
0-10-08	VAL BE AEROSPACE INC	03-11-08	7.604,55-		29.317,71
0-10-08	VAL CONTINENTAL AIRLINES-CLASS B	03-11-08		6.559,43	35.877,14
0-10-08	VAL MAPFRE S.A	04-11-08		2.432,98	38.310,12
0-10-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	04-11-08		3.023,41	41.333,53
1-10-08	VAL CIA SANEAMIENTO BASICO DE -ADR	04-11-08		1.946,58	43.280,11
1-10-08	VAL PFIZER INC. NYC	04-11-08		3.062,44	46.342,55
1-10-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	04-11-08		779,42	47.121,97
1-10-08	VAL MAGNUM CAPITAL, L.P	31-10-08	7.272,12-		39.849,85

 COPIA CONFIRMADA
 NOSTROS COMPROMISOS
 CREDIT ANDORRA


8526

Plaça Rebés

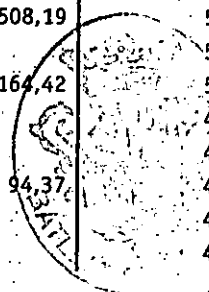
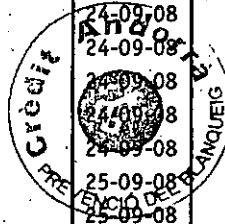
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 19

Data	Concepte	Valor	Deure	Haver	Saldo
12-09-08	DIV SEDA DE BARCELONA	01-09-08		239,28	63.720,99
13-09-08	VAL AIR FRANCE KLM (3112)	05-09-08		1.241,64	64.962,63
13-09-08	VAL CEMIG SA -SPONS ADR	05-09-08	1.889,02-		63.073,61
13-09-08	VAL EADS (PARIS) (5730)	05-09-08		1.499,57	64.573,18
13-09-08	VAL GENERAL CABLE CORP	05-09-08	1.790,08-		62.783,10
13-09-08	VAL MAPFRE S.A	05-09-08		1.905,07	64.688,17
15-09-08	VAL CLARIANT (912197)	10-09-08	3.088,83-		61.599,34
15-09-08	VAL ROYAL BANK OF SCOTLAND	10-09-08	3.478,48-		58.120,86
19-09-08	VAL E.ON AG (EX.VEBA) (761440)	11-09-08	2.280,35-		55.840,51
19-09-08	VAL AXA (12062)	12-09-08		1.953,45	57.793,96
19-09-08	VAL REPSOL YPF	12-09-08	3.110,48-		54.683,48
19-09-08	DIS honoraris sr. bolich	09-09-08	444,44-		54.239,04
0-09-08	VAL COGNIZANT TECH SOLUTIONS CORP	12-09-08	1.168,08-		53.070,96
0-09-08	VAL KPN NLG 1	12-09-08		10.550,06	63.621,02
0-09-08	VAL OAO GAZPROM SPONSORED ADR	12-09-08	1.346,70-		62.274,32
0-09-08	VAL EADS (PARIS) (5730)	15-09-08		2.949,94	65.224,26
0-09-08	NUL SEDA DE BARCELONA	15-09-08	239,28-		64.984,98
1-09-08	INT 01-06 A 31-08	31-08-08		419,89	65.404,87
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	27-09-08		2.251,07	67.655,94
5-09-08	VAL CIA SANEAMIENTO BASICO DE -ADR	17-09-08	3.172,23-		64.483,71
5-09-08	VAL CLARIANT (912197)	17-09-08		3.087,15	67.570,86
5-09-08	VAL PETROLEO BRASILEIRO PREF ADR	17-09-08	3.464,66-		64.106,20
5-09-08	VAL ZELTIA S.A	17-09-08	434,92-		63.671,28
6-09-08	DIV ARCELORMITTAL (AMSTERDAM)	15-09-08		102,76	63.774,04
7-09-08	VAL ARCELORMITTAL (AMSTERDAM)	22-09-08	1.977,80-		61.796,24
7-09-08	DIV FORNIX BIOSCIENCES NV	16-09-08		216,04	62.012,28
8-09-08	VAL OAO GAZPROM SPONSORED ADR	22-09-08	2.408,07-		59.604,21
8-09-08	VAL FERROVIAL	23-09-08	1.744,29-		57.859,92
9-09-08	VAL DURO FELGUERA	23-09-08	361,79-		57.498,13
9-09-08	VAL UNICREDIT SPA	23-09-08	5.327,01-		52.171,12
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	24-09-08	4.870,95-		47.300,17
2-09-08	VAL DEBENHAMS PLC	24-09-08		1.760,45	49.060,62
2-09-08	VAL DURO FELGUERA	24-09-08	168,85-		48.891,77
2-09-08	VAL GENERAL CABLE CORP	24-09-08	3.973,83-		44.917,94
2-09-08	VAL GENERAL DE ALQUILER DE MAQUIN	24-09-08	614,96-		44.302,98
2-09-08	VAL SOLVAY SA	25-09-08		2.515,31	46.818,29
3-09-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	25-09-08	1.964,00-		44.854,29
3-09-08	VAL KONINKLIJKE DSM N.V	25-09-08	10.286,80-		34.567,49
3-09-08	VAL WHIRLPOOL CORP.	25-09-08		11.919,59	46.487,08
3-09-08	CRA DE CT.CORRENT USD	23-09-08		437,44	46.924,52
3-09-08	CRA DE CT.CORRENT CHF	23-09-08		2.301,86	49.226,38
3-09-08	CRA DE CT.CORRENT GBP	23-09-08		3.310,29	52.536,67
4-09-08	VAL LANXESS	25-09-08	2.002,22-		50.534,45
6-09-08	VAL REPSOL YPF	01-10-08	3.774,22-		46.760,23
6-09-08	VAL TELEFONICA MAD	01-10-08		5.508,19	52.268,42
9-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	01-10-08	1.557,34-		50.711,08
9-09-08	DIV DURO FELGUERA	26-09-08		164,42	50.875,50
3-09-08	VAL ARCELORMITTAL (AMSTERDAM)	03-10-08	3.365,85-		47.509,65
3-09-08	VAL BAM GROEP NV	03-10-08	2.963,90-		44.545,75
5-10-08	DIV ACERINOX S.A.	03-10-08		94,37	44.640,12
7-10-08	VAL ARCELORMITTAL (AMSTERDAM)	10-10-08	2.332,65-		42.307,47
7-10-08	V/O 10% TAXA DIV. PETROLEO BRASILEIRO	22-09-08	14,62-		42.292,85

 COPIA CONFORME
 NOSTRE COMPTE
 Crédit Andorrà


3521

Plaça Rebés

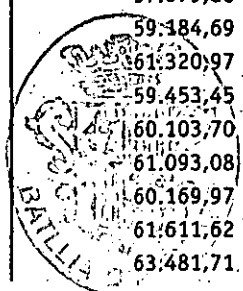
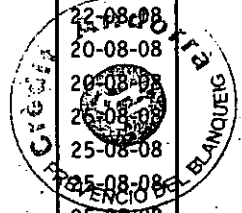
Compte N°: 9U8752

EXTRACTE DE COMPTE

Període del 01-01-2008 al 31-12-2008

Full 18

Data	Concepte	Valor	Deure	Haver	Saldo
0-07-08	VAL E.ON AG (EX.VEBA) (761440)	01-08-08		2.139,26	45.731,20
0-07-08	VAL TELEFONICA MAD	04-08-08	4.228,34-		41.502,86
1-08-08	VAL CLARIANT (912197)	06-08-08		1.309,37	42.812,23
4-08-08	VAL E.ON AG (EX.VEBA) (761440)	04-08-08	12,67-		42.799,56
4-08-08	VAL ZELTIA S.A	07-08-08		864,48	43.664,04
5-08-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	06-08-08		1.291,06	44.955,10
6-08-08	VAL LANXESS	08-08-08	1.330,23-		43.624,87
6-08-08	VAL FERROVIAL	11-08-08	2.005,61-		41.619,26
6-08-08	VAL MAPFRE S.A	11-08-08		2.719,68	44.338,94
6-08-08	VAL REPSOL YPF	11-08-08	2.306,26-		42.032,68
1-08-08	VAL ZELTIA S.A	13-08-08	3.585,76-		38.446,92
1-08-08	VAL ZELTIA S.A	14-08-08	1.654,20-		36.792,72
1-08-08	DISPOSICIO EFECTIU	11-08-08	445,91-		36.346,81
2-08-08	VAL MTU AERO ENGINES HOLDINGS AG	14-08-08		2.360,82	38.707,63
2-08-08	VAL AXA (12062)	15-08-08		3.330,98	42.038,61
2-08-08	VAL BAM GROEP NV	15-08-08	1.632,79-		40.405,82
2-08-08	VAL ERICSSON LM-B	15-08-08	3.219,52-		37.186,30
2-08-08	DIV KPN NLG 1	15-08-08		357,19	37.543,49
2-08-08	DIV OPG GROEP NV - CVA	15-08-08		361,67	37.905,16
3-08-08	VAL PFLEIDERER AG-REGISTERED SHS	15-08-08	1.505,42-		36.399,74
3-08-08	VAL E.ON AG (EX.VEBA) (761440)	15-08-08	2.583,03-		33.816,71
3-08-08	VAL ARCELORMITTAL (AMSTERDAM)	18-08-08	3.592,94-		30.223,77
3-08-08	VAL ERICSSON LM-B	18-08-08	2.586,91-		27.636,86
3-08-08	VAL REPSOL YPF	18-08-08	2.816,26-		24.820,60
3-08-08	VAL TELEFONICA MAD	18-08-08		7.951,21	32.771,81
4-08-08	CRA DE CT.CORRENT USD	14-08-08		3.995,49	36.767,30
4-08-08	CRA DE CT.CORRENT CHF	14-08-08		83,13	36.850,43
4-08-08	CRA DE CT.CORRENT GBP	14-08-08		2.938,93	39.789,36
5-08-08	VAL GENERAL DE ALQUILER DE MAQUIN	20-08-08	1.170,24-		38.619,12
9-08-08	VAL MTU AERO ENGINES HOLDINGS AG	21-08-08	778,43-		37.840,69
9-08-08	VAL MAPFRE S.A	22-08-08	447,59-		37.393,10
0-08-08	CRA DE CT.CORRENT USD	20-08-08		104,20	37.497,30
0-08-08	CRA A CT.CORRENT GBP	20-08-08	1.854,58-		35.642,72
1-08-08	VAL CIBA SPECIALTY CHEM. (581972)	25-08-08	1.722,52-		33.920,20
1-08-08	VAL CONTINENTAL AG (543900)	25-08-08		11.480,57	45.400,77
1-08-08	VAL GENERAL CABLE CORP	25-08-08	4.753,93-		40.646,84
1-08-08	VAL PFIZER INC. NYC	25-08-08		9.236,57	49.883,41
2-08-08	VAL CEMIG SA -SPONS ADR	26-08-08		3.314,84	53.198,25
2-08-08	DIV NUTRECO HOLDING	21-08-08		88,63	53.286,88
5-08-08	VAL KPN NLG 1	28-08-08		2.927,95	56.214,83
6-08-08	VAL OPG GROEP NV - CVA	28-08-08	775,28-		55.439,55
9-08-08	VAL MTU AERO ENGINES HOLDINGS AG	01-09-08		1.428,38	56.867,93
9-08-08	VAL BAM GROEP NV	02-09-08		1.904,63	58.772,56
9-08-08	VAL NUTRECO HOLDING	02-09-08	1.092,76-		57.679,80
9-08-08	VAL ROYAL BANK OF SCOTLAND	02-09-08		1.504,89	59.184,69
9-08-08	VAL TELEFONICA MAD	03-09-08		2.136,28	61.320,97
1-09-08	VAL B.M.W. (519000)	02-09-08	1.867,52-		59.453,45
1-09-08	VAL CIBA SPECIALTY CHEM. (581972)	03-09-08		650,25	60.103,70
1-09-08	VAL MAPFRE S.A	03-09-08		989,38	61.093,08
1-09-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	03-09-08	923,11-		60.169,97
2-09-08	VAL AXA (12062)	05-09-08		1.441,65	61.611,62
2-09-08	VAL CIBA SPECIALTY CHEM. (581972)	05-09-08		1.870,09	63.481,71

 COPIA CONFORME A NOSTRES LLIBRES DE COMPTABLES
 Crèdit Andorrà


8522

Plaça Rebés

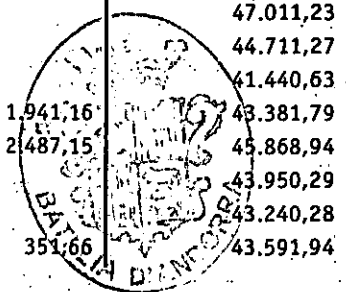
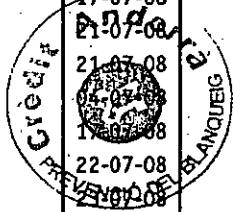
EXTRACTE DE COMPTA

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 17

Data	Concepte	Valor	Deure	Haver	Saldo
7-06-08	VAL ZELTIA S.A	01-07-08	1.029,99-		49.488,21
0-06-08	VAL CEMIG SA -SPONS ADR	02-07-08		4.378,96	53.867,17
0-06-08	VAL ZELTIA S.A	02-07-08	949,86-		52.917,31
1-07-08	VAL SADIA SA -ADR	03-07-08		1.288,92	54.206,23
3-07-08	VAL DEBENHAMS PLC	07-07-08	1.071,19-		53.135,04
3-07-08	VAL FCC	07-07-08		6.265,92	59.400,96
3-07-08	VAL SADIA SA -ADR	08-07-08		2.576,43	61.977,39
4-07-08	VAL DEBENHAMS PLC	08-07-08	546,22-		61.431,17
7-07-08	VAL DEBENHAMS PLC	09-07-08	342,48-		61.088,69
7-07-08	VAL VODAFONE GROUP PLC	10-07-08	3.893,03-		57.195,66
7-07-08	COM GES. PAT.	30-06-08	3.105,22-		54.090,44
7-07-08	DIV ACERINOX S.A.	04-07-08		94,37	54.184,81
7-07-08	VAL FCC	10-07-08		7.907,85	62.092,66
7-07-08	VAL FERROVIAL	10-07-08	2.492,49-		59.600,17
8-07-08	VAL DEBENHAMS PLC	10-07-08	573,68-		59.026,49
8-07-08	VAL SADIA SA -ADR	08-07-08		4.274,24	63.300,73
8-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	11-07-08	11.962,50-		51.338,23
8-07-08	VAL AIR FRANCE KLM (3112)	31-07-08		11.960,67	63.298,90
8-07-08	DIS honoraris sr. bolich	08-07-08	438,55-		62.860,35
8-07-08	VAL DESPESES CUSTODIA	30-06-08	2.055,16-		60.805,19
8-07-08	DIV CAF (CONSTRUCC Y AUX FERROCAR)	07-07-08		512,29	61.317,48
8-07-08	DIV FCC	07-07-08		196,84	61.514,32
9-07-08	VAL RHEINMETALL AG (703000)	10-07-08	1.054,67-		60.459,65
9-07-08	VAL RHEINMETALL AG (703000)	10-07-08	931,11-		59.528,54
9-07-08	VAL MAGNUM CAPITAL, L.P	11-07-08	241,07-		59.287,47
9-07-08	VAL RHEINMETALL AG (703000)	11-07-08	301,09-		58.986,38
9-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-07-08	1.536,42-		57.449,96
0-07-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	14-07-08	577,88-		56.872,08
0-07-08	DIV REPSOL YPF	09-07-08		401,40	57.273,48
6-07-08	VAL CONTINENTAL AG (543900)	17-07-08		2.010,45	59.283,93
6-07-08	VAL AIR FRANCE CERTIFICAT DIVIDEND	21-07-08		11.574,42	70.858,35
6-07-08	VAL AIR FRANCE KLM (3112)	21-07-08	11.137,50-		59.720,85
6-07-08	DIV ACERINOX S.A.	11-07-08		21,71	59.742,56
7-07-08	DIV ZELTIA S.A	11-07-08		9,70	59.752,26
8-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	22-07-08	1.632,72-		58.119,54
8-07-08	VAL REPSOL YPF	09-07-08	1.568,98-		56.550,56
8-07-08	VAL MAGNUM CAPITAL, L.P	22-07-08	2.268,90-		54.281,66
1-07-08	VAL ERICSSON LM-B	23-07-08	11.031,88-		43.249,78
1-07-08	DIV CATALANA OCCIDENTE	18-07-08		80,44	43.330,22
1-07-08	VAL NATIONAL GRID PLC	23-07-08		11.679,22	55.009,44
2-07-08	VAL PFLEIDERER AG-REGISTERED SHS	23-07-08	384,47-		54.624,97
2-07-08	VAL ARCELORMITTAL (AMSTERDAM)	24-07-08	2.057,77-		52.567,20
2-07-08	VAL PETROLEO BRASILEIRO PREF ADR	24-07-08	1.826,68-		50.740,52
2-07-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	24-07-08	1.544,36-		49.196,16
3-07-08	VAL SEAGATE TECHNOLOGY (LOT 100)	24-07-08	2.184,93-		47.011,23
4-07-08	VAL VODAFONE GROUP PLC	28-07-08	2.299,96-		44.711,27
4-07-08	VAL SEDA DE BARCELONA	29-07-08	3.270,64-		41.440,63
8-07-08	VAL CEMIG SA -SPONS ADR	30-07-08		1.941,16	43.381,79
8-07-08	VAL CONTINENTAL AIRLINES-CLASS B	30-07-08		2.487,15	45.868,94
8-07-08	VAL OPG GROEP NV - CVA	30-07-08	1.918,65-		43.950,29
9-07-08	VAL GENERAL DE ALQUILER DE MAQUIN	01-08-08	710,01-		43.240,28
0-07-08	VAL DEBENHAMS PLC	01-08-08		351,66	43.591,94

 COPIA CONFORMITAT
 NOSTRE LIBRES
 COMPTABLES
 Credit Andorrà


8523

Plaça Rebés

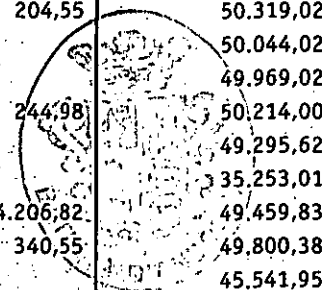
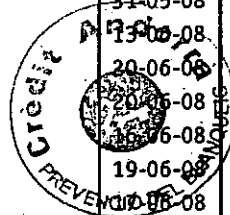
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 16

Data	Concepte	Valor	Deure	Haver	Saldo
3-06-08	VAL CLARIANT (912197)	05-06-08	3.204,05-		35.430,97
3-06-08	VAL KONINKLIJKE DSM N.V	05-06-08		17.903,24	53.334,21
3-06-08	VAL REPSOL YPF	05-06-08	10.404,45-		42.929,76
3-06-08	VAL TOTAL COMPANY (12027)	05-06-08		9.065,30	51.995,06
3-06-08	VAL CORPORATE EXPRESS	06-06-08		13.790,79	65.785,85
3-06-08	VAL FRANCE TELECOM (13330)	06-06-08	14.243,40-		51.542,45
3-06-08	VAL FRANCE TELECOM CERTIFICAT DIV	06-06-08		15.057,02	66.599,47
4-06-08	VAL AXA (12062)	06-06-08	5.352,08-		61.247,39
4-06-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	06-06-08	909,11-		60.338,28
4-06-08	VAL ZELTIA S.A.	06-06-08	1.544,91-		58.793,37
4-06-08	VAL ROYAL BANK OF SCOTLAND	09-06-08	10.232,08-		48.561,29
4-06-08	VAL ZELTIA S.A.	09-06-08	1.152,52-		47.408,77
4-06-08	DIV MAPFRE S.A.	04-06-08		651,23	48.060,00
5-06-08	DIV EADS (PARIS) (5730)	04-06-08		93,46	48.153,46
5-06-08	VAL BBVA	09-06-08		8.027,12	56.180,58
5-06-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	09-06-08	1.212,88-		54.967,70
5-06-08	VAL ZELTIA S.A.	09-06-08	1.429,07-		53.538,63
5-06-08	VAL FRANCE TELECOM (13330)	10-06-08		13.459,89	66.998,52
5-06-08	VAL VODAFONE GROUP PLC	10-06-08	12.417,36-		54.581,16
6-06-08	VAL ZELTIA S.A.	10-06-08	1.842,95-		52.738,21
6-06-08	VAL FERROVIAL	11-06-08	1.918,69-		50.819,52
6-06-08	VAL ZELTIA S.A.	11-06-08	72,79-		50.746,73
6-06-08	VAL ZELTIA S.A.	11-06-08	428,89-		50.317,84
7-06-08	VAL LANXESS	10-06-08		2.081,05	52.398,89
7-06-08	VAL ARCELORMITTAL (AMSTERDAM)	11-06-08		1.838,20	54.237,09
9-06-08	DIS honoraris sr. bolich	09-06-08	504,50-		53.732,59
0-06-08	VAL GENERAL DE ALQUILER DE MAQUIN	12-06-08	1.157,39-		52.575,20
1-06-08	VAL BAM GROEP NV	16-06-08	1.732,16-		50.843,04
1-06-08	VAL BARRATT DEVELOPMENTS PLC	16-06-08		4.617,90	55.460,94
1-06-08	VAL MAPFRE S.A.	16-06-08	2.861,05-		52.599,89
1-06-08	INT 01-03 A 31-05	31-05-08		419,78	53.019,67
6-06-08	DIV PFLIEDERER AG-REGISTERED SHS	15-06-08		198,45	53.218,12
7-06-08	VAL REPSOL YPF	20-06-08		2.419,91	55.638,03
7-06-08	VAL UNICREDIT SPA	20-06-08	6.108,71-		49.529,32
7-06-08	DIV ARCELORMITTAL (AMSTERDAM)	26-06-08		80,76	49.610,08
8-06-08	VAL CONTINENTAL AG (543900)	19-06-08	1.782,68-		47.827,40
8-06-08	DIV DURO FELGUERA	19-06-08		181,10	48.008,50
9-06-08	VAL BBVA	23-06-08		9.239,43	57.247,93
9-06-08	VAL CELSIS INTERNATIONAL PLC	23-06-08		765,68	58.013,61
9-06-08	VAL ROYAL BANK OF SCOTLAND	23-06-08	9.620,48-		48.393,13
0-06-08	VAL MTU AERO ENGINES HOLDINGS AG	23-06-08	1.091,20-		47.301,93
3-06-08	VAL MAPFRE S.A.	25-06-08		2.812,54	50.114,47
5-06-08	VAL CELSIS INTERNATIONAL PLC	27-06-08		204,55	50.319,02
5-06-08	DES DESPESES ADMINISTRACIO COMPTE	26-06-08	275,00-		50.044,02
5-06-08	DES DESPESES GESTIO I GUARDA CORREU	26-06-08	75,00-		49.969,02
6-06-08	VAL CELSIS INTERNATIONAL PLC	30-06-08		244,98	50.214,00
6-06-08	VAL ZELTIA S.A.	30-06-08	918,38-		49.295,62
6-06-08	VAL CLARIANT (912197)	01-07-08	14.042,61-		35.253,01
6-06-08	VAL CLARIANT CERTIFICAT DIVIDENDS	01-07-08		14.206,82	49.459,83
6-06-08	DIV VISCOFAN	25-06-08		340,55	49.800,38
7-06-08	VAL CIBA SPECIALTY CHEM. (581972)	01-07-08	4.258,43-		45.541,95
7-06-08	VAL SOLVAY SA	01-07-08		4.976,25	50.518,20

 COPIA COMPROBADA
 NOSTRES LIBRES
 Crèdit Andorrà




8524

Plaça Rebés

EXTRACTE DE COMPTE

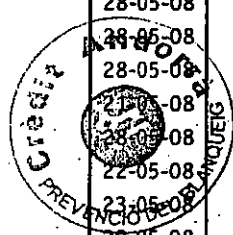
Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 15

Data	Concepte	Valor	Deure	Haver	Saldo
09-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	07-05-08		485,20	65.074,27
09-05-08	DIV NUTRECO HOLDING	08-05-08		266,49	65.340,76
13-05-08	DIV TELEFONICA MAD	13-05-08		1.474,45	66.815,21
12-05-08	VAL CATALANA OCCIDENTE	14-05-08	1.533,28-		65.281,93
13-05-08	VAL B.M.W. (519000)	15-05-08	24.674,00-		40.607,93
13-05-08	VAL BMW CERTIFICAT DIVIDENDS	15-05-08		25.287,14	65.895,07
13-05-08	VAL MAPFRE S.A	15-05-08		2.720,73	68.615,80
13-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	16-05-08	20.757,00-		47.858,80
13-05-08	DIV FORNIX BIOSCIENCES NV	09-05-08		452,02	48.310,82
14-05-08	DIV CATALANA OCCIDENTE	12-05-08		154,16	48.464,98
14-05-08	DIV FERROVIAL	13-05-08		326,09	48.791,07
14-05-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	16-05-08	5.704,05-		43.087,02
14-05-08	VAL CORPORATE EXPRESS	16-05-08		13.022,25	56.109,27
14-05-08	VAL FCC	16-05-08	7.303,01-		48.806,26
14-05-08	VAL SOLVAY SA	16-05-08		20.721,42	69.527,68
14-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	16-05-08	17.128,80-		52.398,88
14-05-08	VAL TOTAL COMPANY (12027)	16-05-08		17.098,28	69.497,16
15-05-08	DIV OCE NV	13-05-08		653,48	70.150,64
15-05-08	VAL ARCELORMITTAL (AMSTERDAM)	14-05-08		1.526,51	71.677,15
16-05-08	DIV BAM GROEP NV	15-05-08		1.036,84	72.713,99
16-05-08	VAL PFLIEDERER AG-REGISTERED SHS	15-05-08	4.075,54-		68.638,45
16-05-08	VAL EADS (PARIS) (5730)	20-05-08		1.014,55	69.653,00
16-05-08	VAL KPN NLG 1	20-05-08	1.497,25-		68.155,75
19-05-08	CRA DE CT.CORRENT USD	19-05-08		1.459,16	69.614,91
19-05-08	CRA A CT.CORRENT GBP	19-05-08	782,99-		68.831,92
20-05-08	VAL SOLVAY CERTIFICAT DIVIDENDS	23-05-08		20.090,72	88.922,64
20-05-08	VAL SOLVAY SA	23-05-08	19.758,00-		69.164,64
23-05-08	VAL TELEFONICA MAD	27-05-08	3.946,43-		65.218,21
23-05-08	VAL FRANCE TELECOM (13330)	28-05-08		14.800,50	80.018,71
23-05-08	VAL FRANCE TELECOM CERTIFICAT DIV	28-05-08	14.833,80-		65.184,91
23-05-08	VAL TOTAL CERTIFICAT DIVIDENDS	28-05-08		18.067,20	83.252,11
23-05-08	VAL TOTAL COMPANY (12027)	28-05-08	17.784,00-		65.468,11
23-05-08	DIV BOLSAS Y MERCADOS ESPAÑOLES	21-05-08		347,91	65.816,02
23-05-08	VAL KONINKLIJKE DSM N.V	28-05-08		1.851,44	67.667,46
23-05-08	DIV UNICREDIT SPA	22-05-08		486,78	68.154,24
23-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		48,56	68.202,80
29-05-08	VAL E.ON AG (EX.VEBA) (761440)	29-05-08	1.879,22-		66.323,58
30-05-08	VAL TOTAL COMPANY (12027)	30-05-08		8.149,30	74.472,88
29-05-08	VAL MTU AERO ENGINES HOLDINGS AG	29-05-08	1.264,56-		73.208,32
30-05-08	VAL BAM GROEP NV	30-05-08	1.262,55-		71.945,77
30-05-08	VAL BARRATT DEVELOPMENTS PLC	30-05-08	3.656,41-		68.289,36
30-05-08	VAL CATALANA OCCIDENTE	30-05-08	1.568,60-		66.720,76
30-05-08	VAL UNICREDIT SPA	30-05-08	1.316,51-		65.404,25
02-06-08	VAL CELSIS INTERNATIONAL PLC	02-06-08		242,57	65.646,82
03-06-08	VAL KPN NLG 1	03-06-08	4.248,64-		61.398,18
02-06-08	VAL B.M.W. (519000)	02-06-08	4.320,64-		57.077,54
04-06-08	VAL OPG GROEP NV - CVA	04-06-08	111,26-		56.966,28
04-06-08	VAL OCE NV	04-06-08	1.411,89-		55.554,39
05-06-08	VAL SOLARIA ENERGIA Y.MEDIO AMBIEN	05-06-08	1.427,09-		54.127,30
30-05-08	DIV LANXESS	30-05-08		357,23	54.484,53
04-06-08	VAL LANXESS	04-06-08	2.470,10-		52.014,43
05-06-08	VAL CIBA SPECIALTY CHEM. (581972)	05-06-08	13.379,41-		38.635,02

COPIA CONFORME A NOSTRES LIBRES I NOSTRES COMPTES D'ANDORRA





8525

Plaça Rebés

EXTRACTE DE COMPTE

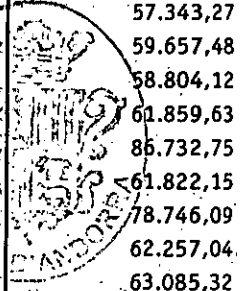
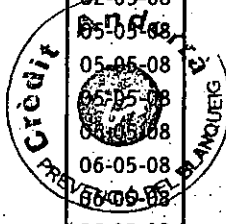
Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 14

Data	Concepte	Valor	Deure	Haver	Saldo
7-04-08	VAL PEABODY ENERGY CORP	22-04-08		659,26	45.391,93
8-04-08	VAL AMDOCS LTD (GB0022569080)	21-04-08	5.631,52-		39.760,41
8-04-08	VAL AMDOCS LTD (GB0022569080)	22-04-08	1.833,88-		37.926,53
8-04-08	VAL ARCELORMITTAL (AMSTERDAM)	22-04-08		2.136,64	40.063,17
8-04-08	VAL SEAGATE TECHNOLOGY (LOT 100)	22-04-08	2.287,61-		37.775,56
8-04-08	VAL AXA (12062)	23-04-08		18.782,53	56.558,09
8-04-08	VAL AXA CERTIFICAT DIVIDENDS	23-04-08	18.808,20-		37.749,89
8-04-08	CRA DE CT.CORRENT USD	18-04-08		106,16	37.856,05
8-04-08	CRA DE CT.CORRENT GBP	18-04-08		300,08	38.156,13
1-04-08	DIV OPG GROEP NV - CVA	18-04-08		731,69	38.887,82
2-04-08	VAL COGNIZANT TECH SOLUTIONS CORP	24-04-08	6.206,93-		32.680,89
2-04-08	VAL VERASUN ENERGY CORP	24-04-08		1.462,63	34.143,52
2-04-08	VAL KONINKLIJKE DSM N.V	25-04-08		1.575,67	35.719,19
3-04-08	VAL QIMONDA AG-SPONSORED ADR L100	24-04-08		2.141,61	37.860,80
3-04-08	VAL CEMIG SA -SPONS ADR	25-04-08		2.483,79	40.344,59
3-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	25-04-08		1.827,36	42.171,95
3-04-08	VAL GENERAL CABLE CORP	25-04-08		2.343,47	44.515,42
3-04-08	VAL KPN NLG 1	25-04-08		1.429,65	45.945,07
3-04-08	VAL BOLSAS Y MERCADOS ESPAÑOLES	25-04-08	5.546,14-		40.398,93
3-04-08	VAL TELEFONICA MAD	25-04-08		5.339,92	45.738,85
4-04-08	VAL QIMONDA AG-SPONSORED ADR L100	25-04-08		2.951,76	48.690,61
5-04-08	DIV CORPORATE EXPRESS	24-04-08		558,20	49.248,81
5-04-08	DIV KONINKLIJKE DSM N.V	24-04-08		410,19	49.659,00
5-04-08	VAL E.ON AG (EX.VEBA) (761440)	28-04-08		27.898,29	77.557,29
5-04-08	VAL E.ON AG CERTIFICAT DIVIDEND	28-04-08	27.940,00-		49.617,29
5-04-08	VAL MTU AERO ENGINES CERT DIVIDEND	28-04-08	15.040,50-		34.576,79
5-04-08	VAL MTU AERO ENGINES HOLDINGS AG	28-04-08		15.015,77	49.592,56
8-04-08	VAL CONTINENTAL AG (543900)	29-04-08		1.939,34	51.531,90
8-04-08	VAL BARRATT DEVELOPMENTS PLC	30-04-08	3.531,64-		48.000,26
8-04-08	DIV KPN NLG 1	25-04-08		533,19	48.533,45
9-04-08	VAL AXA (12062)	02-05-08	18.436,68-		30.096,77
9-04-08	VAL AXA CERTIFICAT DIVIDENDS	02-05-08		19.257,33	49.354,10
9-04-08	DIV CONTINENTAL AG (543900)	28-04-08		247,43	49.601,53
0-04-08	VAL SADIA SA -ADR	02-05-08		2.410,90	52.012,43
0-04-08	VAL SOLVAY SA	05-05-08		1.359,98	53.372,41
2-05-08	VAL MOBILE TELESYSTEMS ADR	05-05-08	9.709,94-		43.662,47
2-05-08	VAL NABORS INDUSTRIES INC	05-05-08		9.953,39	53.615,86
2-05-08	VAL CLARIANT (912197)	05-05-08		2.644,83	56.260,69
2-05-08	VAL E.ON AG (EX.VEBA) (761440)	06-05-08	27.940,00-		28.320,69
2-05-08	VAL E.ON AG CERTIFICAT DIVIDEND	06-05-08		28.714,38	57.035,07
2-05-08	VAL MAPFRE S.A	06-05-08		308,20	57.343,27
2-05-08	VAL MAPFRE S.A	06-05-08		2.314,21	59.657,48
2-05-08	VAL NUTRECO HOLDING	06-05-08	853,36-		58.804,12
3-05-08	VAL SYMANTEC CORP	07-05-08		3.055,51	61.859,63
3-05-08	VAL B.M.W. (519000)	07-05-08		24.873,12	86.732,75
3-05-08	VAL BMW CERTIFICAT DIVIDENDS	07-05-08	24.910,60-		61.822,15
3-05-08	VAL MTU AERO ENGINES CERT DIVIDEND	08-05-08		16.923,94	78.746,09
3-05-08	VAL MTU AERO ENGINES HOLDINGS AG	08-05-08	16.489,05-		62.257,04
3-05-08	VAL ARCELORMITTAL (AMSTERDAM)	09-05-08		828,28	63.085,32
3-05-08	VAL PETROLEO BRASILEIRO PREF ADR	09-05-08		1.701,59	64.786,91
3-05-08	DIS honoraris sr.Bolich	08-05-08	526,53-		64.260,38
3-05-08	DIV RHEINMETALL AG (703000)	07-05-08		328,69	64.589,07

CÓPIA CONFORME
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà





8526

Plaça Rebés

EXTRACTE DE COMPTE

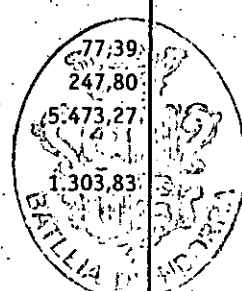
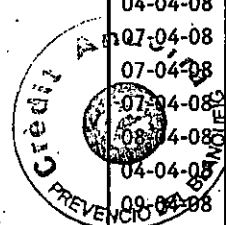
Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 13

Data	Concepte	Valor	Deure	Haver	Saldo
13-03-08	VAL CONTINENTAL AG. (543900)	14-03-08	1.091,36-		44.027,27
13-03-08	DIV DURO FELGUERA	12-03-08		339,56	44.366,83
14-03-08	VAL B.M.W. (519000)	17-03-08	1.508,36-		42.858,47
14-03-08	VAL MTU AERO ENGINES HOLDINGS AG	17-03-08	1.680,17-		41.178,30
17-03-08	VAL CONTINENTAL AIRLINES-CLASS B	18-03-08	1.429,46-		39.748,84
14-03-08	VAL UNICREDIT SPA	18-03-08	1.479,19-		38.269,65
18-03-08	VAL BRITISH ENERGY GROUP PLC	20-03-08		2.176,01	40.445,66
18-03-08	VAL GENERAL CABLE CORP	20-03-08	1.213,16-		39.232,50
18-03-08	VAL TONNELLERIE FRANÇOIS FRERES	25-03-08	2.007,37-		37.225,13
18-03-08	DIV ARCELORMITTAL (AMSTERDAM)	17-03-08		98,42	37.323,55
19-03-08	VAL MAPFRE S.A	26-03-08		1.560,29	38.883,84
19-03-08	VAL UNICREDIT SPA	26-03-08	2.354,94-		36.528,90
15-03-08	VAL DEBENHAMS PLC	27-03-08	2.214,70-		34.314,20
15-03-08	CRA DE CT.CORRENT USD	25-03-08		912,16	35.226,36
17-03-08	VAL Bolsas y Mercados Españoles	31-03-08	12.626,82-		22.599,54
17-03-08	VAL FERROVIAL	31-03-08		3.648,37	26.247,91
17-03-08	VAL TECNICAS REUNIDAS SA	31-03-08		1.293,90	27.541,81
17-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		864,51	28.406,32
17-03-08	VAL TECNICAS REUNIDAS SA	01-04-08		8.904,21	37.310,53
18-03-08	VAL SEAGATE TECHNOLOGY (LOT 100)	01-04-08	7.265,96-		30.044,57
18-03-08	VAL TEXAS INSTRUMENTS	01-04-08		5.124,90	35.169,47
8-03-08	VAL WHIRLPOOL CORP	01-04-08		1.659,04	36.828,51
8-03-08	VAL EADS (PARIS) (5730)	02-04-08	3.248,27-		33.580,24
8-03-08	VAL TEXAS INSTRUMENTS	02-04-08		1.066,63	34.646,87
8-03-08	VAL B.M.W. (519000)	01-03-08		1.877,53	36.524,40
1-03-08	VAL AXA (12062)	02-04-08		1.891,21	38.415,61
1-03-08	VAL DEBENHAMS PLC	02-04-08	1.140,27-		37.275,34
1-03-08	VAL GENERAL DE ALQUILER DE MAQUIN	02-04-08	2.969,14-		34.306,20
1-03-08	VAL NABORS INDUSTRIES INC	02-04-08		2.976,30	37.282,50
2-04-08	VAL PFLIEDERER AG-REGISTERED SHS	03-04-08		1.678,35	38.960,85
2-04-08	VAL BAM GROEP NV	04-04-08		1.330,71	40.291,56
2-04-08	VAL KPN NLG 1	04-04-08	2.183,46-		38.108,10
2-04-08	VAL OCE NV	04-04-08	3.572,49-		34.535,61
3-04-08	VAL LANXESS	04-04-08		1.136,62	35.672,23
3-04-08	VAL BARRATT DEVELOPMENTS PLC	07-04-08		1.301,95	36.974,18
3-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	07-04-08	923,89-		36.050,29
3-04-08	VAL CLARIANT (912197)	07-04-08		697,15	36.747,44
4-04-08	VAL CIA SANEAMIENTO BASICO DE -ADR	08-04-08	476,33-		36.271,11
4-04-08	CRA A CT.CORRENT USD	04-04-08		2,62	36.268,49
7-04-08	VAL OPG GROEP NV - CVA	09-04-08	327,30-		35.941,19
7-04-08	COM GES. PAT.	31-03-08	3.079,39-		32.861,80
7-04-08	DIV ACERINOX S.A.	04-04-08			32.939,19
8-04-08	VAL MAPFRE S.A	10-04-08			33.186,99
8-04-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-04-08			38.660,26
8-04-08	DIS honoraris sr.Bolich	08-04-08	507,84-		38.152,42
2-04-08	VAL CONTINENTAL AG. (543900)	03-04-08			39.456,25
9-04-08	VAL BARRATT DEVELOPMENTS PLC	11-04-08	2.302,89-		37.153,36
1-04-08	VAL KB HOME CORP	15-04-08	1.380,13-		35.773,23
1-04-08	VAL OCE NV	15-04-08	1.716,10-		34.057,13
1-04-08	DIV BBVA	10-04-08		287,99	34.345,12
5-04-08	VAL REPSOL YPF	18-04-08		3.627,51	37.972,63
7-04-08	VAL PEABODY ENERGY CORP	21-04-08		6.760,04	44.732,67

COPIA CONFORME
NOSTROS LA BRANCA
COMPTES LA BRANCA
Crédit Andorra



2527

Plaça Rebès

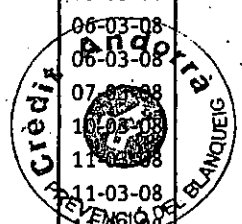
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
4-02-08	DIV CATALANA OCCIDENTE	13-02-08		58,93	84.641,22
5-02-08	VAL CORPORATE EXPRESS	19-02-08		5.201,24	89.842,46
5-02-08	VAL OPG GROEP NV - CVA	19-02-08		1.007,49	90.849,95
8-02-08	VAL OPG GROEP NV - CVA	20-02-08		347,82	91.197,77
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-08	3.205,66-		87.992,11
8-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	21-02-08	1.263,44-		86.728,67
0-02-08	VAL CORPORATE EXPRESS	22-02-08		1.982,42	88.711,09
0-02-08	DIV CEMIG SA -SPONS ADR	11-01-08		14,54	88.725,63
1-02-08	VAL BARRATT DEVELOPMENTS PLC	25-02-08	1.912,80-		86.812,83
2-02-08	VAL RHEINMETALL AG (703000)	25-02-08	727,11-		86.085,72
2-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	26-02-08	287,79-		85.797,93
2-02-08	VAL FERROVIAL	26-02-08	2.844,51-		82.953,42
2-02-08	VAL IBERDROLA	26-02-08		7.570,32	90.523,74
2-02-08	VAL IBERDROLA	26-02-08		1.320,41	91.844,15
2-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	26-02-08	2.446,10-		89.398,05
5-02-08	VAL CONTINENTAL AG (543900)	25-02-08	2.539,64-		86.858,41
5-02-08	VAL E.ON AG (EX.VEBA) (761440)	26-02-08	4.615,46-		82.242,95
5-02-08	VAL AXA (12062)	27-02-08	2.104,35-		80.138,60
5-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	27-02-08	853,91-		79.284,69
5-02-08	VAL CATALANA OCCIDENTE	28-02-08	565,61-		78.719,08
5-02-08	VAL TELEFONICA MAD	28-02-08	14.285,73-		64.433,35
6-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	28-02-08	575,07-		63.858,28
6-02-08	VAL CATALANA OCCIDENTE	28-02-08	614,48-		63.243,80
6-02-08	VAL CORPORATE EXPRESS	28-02-08		4.231,59	67.475,39
6-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	28-02-08	3.366,63-		64.108,76
6-02-08	VAL ARCELORMITTAL (AMSTERDAM)	29-02-08		3.346,03	67.454,79
6-02-08	VAL REPSOL YPF	29-02-08	3.321,14-		64.133,65
8-02-08	VAL AIR FRANCE KLM (3112)	03-03-08	3.378,45-		60.755,20
8-02-08	VAL B.M.W. (519000)	03-03-08	3.297,26-		57.457,94
8-02-08	VAL PETROLEO BRASILEIRO PREF ADR	03-03-08		1.542,79	59.000,73
8-02-08	VAL FERROVIAL	04-03-08	3.506,78-		55.493,95
8-02-08	VAL SEDA DE BARCELONA	04-03-08	2.529,11-		52.964,84
9-02-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	05-03-08	1.397,48-		51.567,36
4-03-08	VAL FCC	06-03-08	2.288,86-		49.278,50
4-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	06-03-08	64,62-		49.213,88
5-03-08	VAL ELEK-GESELLSC LAUFENBURG	07-03-08	799,81-		48.414,07
5-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	10-03-08	1.132,90-		47.281,17
7-03-08	NUL OAO GAZPROM SPONSORED ADR	11-03-08		3.842,89	51.124,06
7-03-08	VAL OAO GAZPROM SPONSORED ADR	11-03-08	3.842,89-		47.281,17
0-03-08	VAL LANXESS	11-03-08	1.587,88-		45.693,29
0-03-08	VAL MTU AERO ENGINES HOLDINGS AG	11-03-08	972,38-		44.720,91
0-03-08	VAL OAO GAZPROM SPONSORED ADR	11-03-08	3.861,50-		40.859,41
0-03-08	VAL BAM GROEP NV	12-03-08		3.191,83	44.051,24
0-03-08	VAL DEBENHAMS PLC	12-03-08	2.507,87-		41.543,37
0-03-08	DIS honoraris sr.Bolich	10-03-08	489,93-		41.053,44
1-03-08	VAL DU PAREIL AU MEME	14-03-08		5.023,44	46.076,88
2-03-08	VAL AXA (12062)	14-03-08	614,16-		45.462,72
2-03-08	VAL MAPFRE S.A	14-03-08		13.945,34	49.408,06
2-03-08	VAL PETROLEO BRASILEIRO PREF ADR	14-03-08	1.405,52-		48.002,54
2-03-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-03-08	3.512,41-		44.490,13
2-03-08	INT 01-12 A 29-02	29-02-08		586,75	45.076,88
3-03-08	DIV CEMIG SA -SPONS ADR	11-03-08		41,75	45.118,63

 COPIA CONFORME A NOSTRES LIBRES COMPTESS
 Crédit Andorrà


3528

Plaça Rebés

EXTRACTE DE COMPTE

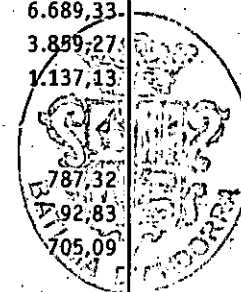
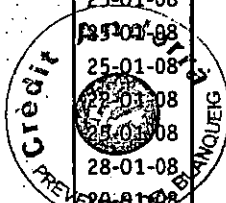
Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
1-01-08	VAL MAGNUM CAPITAL, L.P	16-01-08		933,87	82.838,90
4-01-08	VAL BANCO SANTANDER SA	16-01-08		19.893,57	102.732,47
4-01-08	VAL REPSOL YPF	16-01-08	3.059,04-		99.673,43
4-01-08	VAL TECNICAS REUNIDAS SA	16-01-08	3.275,88-		96.397,55
4-01-08	VAL US BIOENERGY CORP	16-01-08		184,33	96.581,88
1-01-08	VAL DESPESES CUSTODIA	31-12-07	2.690,02-		93.891,86
4-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		28,57	93.920,43
5-01-08	VAL US BIOENERGY CORP	17-01-08		60,90	93.981,33
5-01-08	VAL OAO GAZPROM SPONSORED ADR	18-01-08		1.817,49	95.798,82
6-01-08	DIV REPSOL YPF	15-01-08		204,52	96.003,34
8-01-08	VAL DEUTSCHE POST (DEM TAX NO)	21-01-08		6.340,88	102.344,22
8-01-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	22-01-08	1.117,66-		101.226,56
8-01-08	VAL DU PAREIL AU MEME	21-01-08	192,49-		101.034,07
8-01-08	DIV SOLVAY SA	21-01-08		197,42	101.231,49
1-01-08	VAL CAF (CONSTRUCC Y AUX FERROCAR)	23-01-08	236,22-		100.995,27
1-01-08	VAL BAM GROEP NV	23-01-08	4.822,48-		96.172,79
1-01-08	VAL CLARIANT (912197)	23-01-08	439,66-		95.733,13
2-01-08	DIV VISCOFAN	21-01-08		220,00	95.953,13
2-01-08	VAL E.ON AG (EX.VEBA) (761440)	21-01-08	1.611,43-		94.341,70
2-01-08	VAL ARCELORMITTAL (AMSTERDAM)	24-01-08	4.147,82-		90.193,88
2-01-08	VAL REPSOL YPF	24-01-08	3.684,08-		86.509,80
2-01-08	VAL TELEFONICA MAD	24-01-08	569,87-		85.939,93
3-01-08	VAL LEHMAN BROS PRIV EQ PART-W/I	24-01-08	759,29-		85.180,64
3-01-08	VAL AIR FRANCE KLM. (3112)	25-01-08	1.746,26-		83.434,38
3-01-08	VAL CORPORATE EXPRESS	25-01-08	3.360,49-		80.073,89
3-01-08	VAL DEBENHAMS PLC	25-01-08	88,58-		79.985,31
3-01-08	NUL GENERAL CABLE CORP	25-01-08		483,05	80.468,36
3-01-08	VAL GENERAL CABLE CORP	25-01-08	507,07-		79.961,29
3-01-08	VAL GENERAL CABLE CORP	25-01-08	483,05-		79.478,24
3-01-08	VAL OAO GAZPROM SPONSORED ADR	25-01-08	1.047,63-		78.430,61
3-01-08	DIV TECNICAS REUNIDAS SA	25-01-08		83,90	78.514,51
4-01-08	VAL DEUTSCHE TELEKOM AG (555750)	25-01-08		8.542,06	87.056,57
4-01-08	VAL IBERDROLA	28-01-08	7.235,07-		79.821,50
8-01-08	VAL LEHMAN BROS PRIV EQ PART-W/I	28-01-08	474,47-		79.347,03
9-01-08	VAL DEUTSCHE POST (DEM TAX NO)	31-01-08		86,69	79.433,72
0-01-08	NUL VISCOFAN	21-01-08	220,00-		79.213,72
0-01-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	04-02-08	3.521,32-		75.692,40
1-01-08	DIV VISCOFAN	21-01-08		212,23	75.904,63
1-01-08	DIV ELEK-GESELLSC LAUFENBURG	30-01-08		21,38	75.926,01
1-01-08	VAL MAGNUM CAPITAL, L.P	05-02-08	3.324,23-		72.601,78
1-02-08	VAL DEUTSCHE TELEKOM AG (555750)	05-02-08		6.689,33	79.291,11
1-02-08	VAL ARCELORMITTAL (AMSTERDAM)	06-02-08		3.859,27	83.150,38
1-02-08	VAL CORPORATE EXPRESS	06-02-08		1.137,13	84.287,51
5-02-08	VAL KPN NLG 1	06-02-08	5.882,89-		78.404,62
8-02-08	DIS HONORARIS SR.BOLICH	08-02-08	499,00-		77.905,62
8-02-08	CRA DE CT.CORRENT USD	08-02-08		787,32	78.692,94
8-02-08	CRA DE CT.CORRENT CHF	08-02-08		92,83	78.785,77
8-02-08	CRA DE CT.CORRENT GBP	08-02-08		705,09	79.490,86
1-02-08	VAL SOLARIA ENERGIA Y MEDIO AMBIEN	14-02-08	3.287,27-		76.203,59
2-02-08	CRA DE CT.CORRENT USD	12-02-08		68,84	76.272,43
4-02-08	VAL KENDRION NV	19-02-08		3.289,93	79.562,36
4-02-08	VAL MAPFRE S.A	19-02-08		5.019,93	84.582,29

COPIA CONFORME A NOSTROS LIBROS
Crédit Andorrà



8529

Plaça Rebés

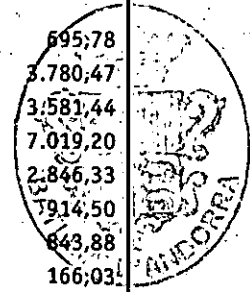
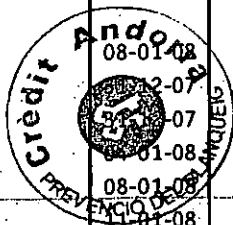
EXTRACTE DE COMPTA

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
2-09-08	REG REG VALORS	22-09-08	1.380,06-		39.403,44
3-09-08	REG REG VALORS	30-09-08		1.327,33	40.730,77
3-09-08	REG REG VALORS	30-09-08	2.092,27-		38.638,50
3-10-08	REG REG VALORS	08-10-08	1.075,97-		37.562,53
4-10-08	REG REG VALORS	14-10-08	205,93-		37.356,60
5-10-08	REG REG VALORS	15-10-08		1.525,40	38.882,00
4-10-08	REG REG VALORS	24-10-08	3.293,49-		35.588,51
1-10-08	REG REG VALORS	31-10-08		1.296,20	36.884,71
1-10-08	REG REG VALORS	31-10-08	7.558,86-		29.325,85
5-11-08	REG REG VALORS	05-11-08	3.895,43-		25.430,42
3-11-08	REG REG VALORS	18-11-08	448,00-		24.982,42
3-11-08	REG REG VALORS	28-11-08		37,28	25.019,70
3-11-08	REG REG VALORS	28-11-08	5.621,00-		19.398,70
1-12-08	REG REG VALORS	31-12-08		1.072,88	20.471,58
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		87.364,24-	71.001,48	20.471,58
	012 CR.SUEQUES - 130 ACCIONS				
	SALDO ANTERIOR				0,00
1-07-08	REG REG VALORS			104.035,80	104.035,80
1-07-08	REG REG VALORS		12.897,00-		91.138,80
2-08-08	REG REG VALORS			42.188,70	133.327,50
3-08-08	REG REG VALORS			21.903,00	155.230,50
3-08-08	REG REG VALORS			1.299,00	156.529,50
3-09-08	REG REG VALORS		17.969,50-		138.560,00
1-10-08	REG REG VALORS		45.659,00-		92.901,00
1-10-08	REG REG VALORS			519,00	93.420,00
4-11-08	REG REG VALORS		93.420,00-		0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		169.945,50-	169.945,50	0,00
	023 EUROS - 016 CT.CORRENT				
	SALDO ANTERIOR				78.037,85
3-01-08	VAL HAGEMeyer NLG	08-01-08		548,44	78.586,29
7-01-08	COM GES. PAT.	12-07-08	3.488,07-		75.098,22
7-01-08	DIV OAO GAZPROM SPONSORED ADR	01-07-08		12,44	75.110,66
7-01-08	DIV ACERINOX S.A.	01-07-08		77,39	75.188,05
8-01-08	DIS HPNORARTS SR.BOLICH	08-01-08	534,73-		74.653,32
9-01-08	VAL BRITISH ENERGY GROUP PLC	11-01-08	4.384,38-		70.268,94
9-01-08	VAL PFIZER INC. NYC	11-01-08	2.640,01-		67.628,93
9-01-08	VAL REPSOL YPF	11-01-08	2.545,62-		65.083,31
9-01-08	VAL REPSOL YPF	11-01-08	202,21-		64.881,10
9-01-08	VAL US BIOENERGY CORP	11-01-08		695,78	65.576,88
9-01-08	VAL USG PEOPLE NV	11-01-08		3.780,47	69.357,35
3-01-08	VAL E.ON AG (EX.VEBA) (761440)	11-01-08		3.581,44	72.938,79
3-01-08	VAL HEIJMANS N.V.-CVA	14-01-08		7.019,20	79.957,99
3-01-08	VAL TELEFONICA MAD	14-01-08		2.846,33	82.804,32
3-01-08	VAL US BIOENERGY CORP	14-01-08		194,50	83.718,82
3-01-08	VAL USG PEOPLE NV	14-01-08		843,88	84.562,70
3-01-08	DIV FCC	09-01-08		166,03	84.728,73
1-01-08	VAL US BIOENERGY CORP	14-01-08		26,47	84.755,20
1-01-08	VAL B.M.W. (519000)	15-01-08	4.176,05-		80.579,15
1-01-08	VAL US BIOENERGY CORP	15-01-08		1.167,87	81.747,02
1-01-08	DIV BBVA	10-01-08		158,01	81.905,03

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


2530

Plaça Rebés

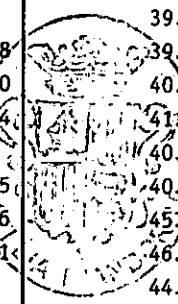
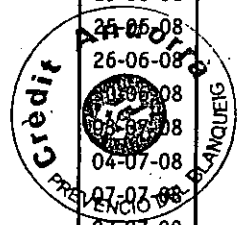
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
	006 LL. ESTERL. - 130 ACCIONS				
	SALDO ANTERIOR				36.834,34
09-01-08	REG REG VALORS	09-01-08		3.540,95	40.375,29
23-01-08	REG REG VALORS	23-01-08	2.811,61-		37.563,68
31-01-08	REG REG VALORS	31-01-08		1.198,40	38.762,08
31-01-08	REG REG VALORS	31-01-08	2.088,84-		36.673,24
21-02-08	REG REG VALORS	21-02-08		1.027,30	37.700,54
29-02-08	REG REG VALORS	29-02-08		1.352,30	39.052,84
29-02-08	REG REG VALORS	29-02-08	926,04-		38.126,80
10-03-08	REG REG VALORS	10-03-08		165,85	38.292,65
18-03-08	REG REG VALORS	18-03-08	347,98-		37.944,67
25-03-08	REG REG VALORS	25-03-08		4.751,50	42.696,17
31-03-08	REG REG VALORS	31-03-08		36,52	42.732,69
31-03-08	REG REG VALORS	31-03-08	3.404,25-		39.328,44
03-04-08	REG REG VALORS	03-04-08	746,22-		38.582,22
09-04-08	REG REG VALORS	09-04-08		808,62	39.390,84
28-04-08	REG REG VALORS	28-04-08	433,61-		38.957,23
30-04-08	REG REG VALORS	30-04-08		3.234,86	42.192,09
30-04-08	REG REG VALORS	30-04-08	462,59-		41.729,50
19-05-08	REG REG VALORS	19-05-08		10.330,67	52.060,17
19-05-08	REG REG VALORS	19-05-08	10.813,29-		41.246,88
28-05-08	REG REG VALORS	28-05-08	267,38-		40.979,50
29-05-08	REG REG VALORS	29-05-08	224,70-		40.754,80
30-05-08	REG REG VALORS	30-05-08		1.055,41	41.810,21
30-05-08	REG REG VALORS	30-05-08	942,52-		40.867,69
04-06-08	REG REG VALORS	04-06-08		7.829,36	48.697,05
05-06-08	REG REG VALORS	05-06-08		10.207,83	58.904,88
11-06-08	REG REG VALORS	11-06-08	10.315,25-		48.589,63
19-06-08	REG REG VALORS	19-06-08		6.689,27	55.278,90
19-06-08	REG REG VALORS	19-06-08	605,35-		54.673,55
25-06-08	REG REG VALORS	25-06-08	164,60-		54.508,95
26-06-08	REG REG VALORS	26-06-08	201,74-		54.307,21
30-06-08	REG REG VALORS	30-06-08	8.332,06-		45.975,15
03-07-08	REG REG VALORS	03-07-08	1.231,51-		44.743,64
04-07-08	REG REG VALORS	04-07-08		445,68	45.189,32
07-07-08	REG REG VALORS	07-07-08		3.481,06	48.670,38
07-07-08	REG REG VALORS	07-07-08	147,10-		48.523,28
08-07-08	REG REG VALORS	08-07-08		272,48	48.795,76
21-07-08	REG REG VALORS	21-07-08	9.399,92-		39.395,84
24-07-08	REG REG VALORS	24-07-08		168,68	39.564,52
30-07-08	REG REG VALORS	30-07-08		1.079,20	40.643,72
31-07-08	REG REG VALORS	31-07-08		376,14	41.019,86
31-07-08	REG REG VALORS	31-07-08	466,25-		40.553,61
06-08-08	REG REG VALORS	06-08-08		111,75	40.665,36
18-08-08	REG REG VALORS	18-08-08		4.845,96	45.511,32
29-08-08	REG REG VALORS	29-08-08		545,71	46.057,03
29-08-08	REG REG VALORS	29-08-08	1.728,85-		44.328,18
05-09-08	REG REG VALORS	05-09-08		1.907,71	46.235,89
09-09-08	REG REG VALORS	09-09-08	436,45-		45.799,44
17-09-08	REG REG VALORS	17-09-08		279,18	46.078,62
18-09-08	REG REG VALORS	18-09-08	5.295,12-		40.783,50

 CÒPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


2531

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 8

Data	Concepte	Valor	Deute	Haver	Saldo
17-09-08	VAL ROYAL BANK OF SCOTLAND -RTS	16-09-08	0,53-		2.638,96
23-09-08	CRA A CT.CORRENT EUR	23-09-08	2.638,96-		0,00
08-10-08	VAL DEBENHAMS PLC	10-10-08	1.071,45-		1.071,45-
15-10-08	CRA DE CT.CORRENT EUR	15-10-08		1.071,45	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		18.884,79-	18.884,79	0,00

CÒPIA CONFORME ALS
NOSTRES LLIBRES
COMPTABLES
Crédit Andorrà



2532

Plaça Rebés

EXTRACTE DE COMPTA

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
19-06-08	REG REG VALORS	19-06-08	27.187,29-		89.813,71
26-06-08	REG REG VALORS	26-06-08		22.785,75	112.599,46
26-06-08	REG REG VALORS	26-06-08	24.386,31-		88.213,15
27-06-08	REG REG VALORS	27-06-08		2.779,12	90.992,27
30-06-08	REG REG VALORS	30-06-08		1.735,68	92.727,95
30-06-08	REG REG VALORS	30-06-08	944,00-		91.783,95
31-07-08	REG REG VALORS	31-07-08		155,61	91.939,56
31-07-08	REG REG VALORS	31-07-08	3.603,56-		88.336,00
01-08-08	REG REG VALORS	01-08-08	2.161,08-		86.174,92
21-08-08	REG REG VALORS	21-08-08		1.323,08	87.498,00
29-08-08	REG REG VALORS	29-08-08		2.099,20	89.597,20
29-08-08	REG REG VALORS	29-08-08	1.045,16-		88.552,04
01-09-08	REG REG VALORS	01-09-08		111,90	88.663,94
02-09-08	REG REG VALORS	02-09-08	740,32-		87.923,62
05-09-08	REG REG VALORS	05-09-08		4.877,62	92.801,24
09-09-08	REG REG VALORS	09-09-08		680,76	93.482,00
12-09-08	REG REG VALORS	12-09-08	3.386,50-		90.095,50
15-09-08	REG REG VALORS	15-09-08	2.749,15-		87.346,35
22-09-08	REG REG VALORS	22-09-08		13.376,30	100.722,65
30-09-08	REG REG VALORS	30-09-08	7.302,75-		93.419,90
10-10-08	REG REG VALORS	10-10-08	4.044,24-		89.375,66
31-10-08	REG REG VALORS	31-10-08		515,90	89.891,56
31-10-08	REG REG VALORS	31-10-08	6.965,80-		82.925,76
05-11-08	REG REG VALORS	05-11-08	1.070,36-		81.855,40
28-11-08	REG REG VALORS	28-11-08		2.156,40	84.011,80
28-11-08	REG REG VALORS	28-11-08	5.085,62-		78.926,18
02-12-08	REG REG VALORS	02-12-08		35.597,10	114.523,28
02-12-08	REG REG VALORS	02-12-08	36.407,80-		78.115,48
15-12-08	REG REG VALORS	15-12-08		1.023,90	79.139,38
16-12-08	REG REG VALORS	16-12-08	1.572,00-		77.567,38
31-12-08	REG REG VALORS	31-12-08		1.169,00	78.736,38
31-12-08	REG REG VALORS	31-12-08	515,90-		78.220,48
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		145.188,48-	159.493,83	78.220,48
	006 LL. ESTERL. - 016 CT. CORRENT				
	SALDO ANTERIOR				0,00
07-01-08	DIV DEBENHAMS PLC	04-01-08		526,84	526,84
08-02-08	CRA A CT. CORRENT EUR	08-02-08	526,84-		0,00
04-04-08	DIV BRITISH ENERGY GROUP PLC	03-04-08		239,01	239,01
18-04-08	CRA A CT. CORRENT EUR	18-04-08	239,01-		0,00
19-05-08	VAL BRITISH ENERGY GROUP PLC	21-05-08		9.968,21	9.968,21
19-05-08	VAL NATIONAL GRID PLC	21-05-08	10.589,51-		621,30
19-05-08	CRA DE CT. CORRENT EUR	19-05-08		621,30	0,00
26-05-08	DIV BARRATT DEVELOPMENTS PLC	23-05-08		344,58	344,58
07-07-08	DIV DEBENHAMS PLC	04-07-08		715,94	1.060,52
06-08-08	VAL ROYAL BANK OF SCOTLAND	11-08-08		1.294,15	2.354,67
14-08-08	CRA A CT. CORRENT EUR	14-08-08	2.354,67-		0,00
18-08-08	VAL DEBENHAMS PLC	20-08-08	1.463,82-		1.463,82
20-08-08	CRA DE CT. CORRENT EUR	20-08-08		1.463,82	0,00
21-08-08	DIV NATIONAL GRID PLC	20-08-08		296,62	296,62
08-09-08	VAL ROYAL BANK OF SCOTLAND	11-09-08		2.336,07	2.632,69
11-09-08	INT 01-06 A 31-08	31-08-08		6,80	2.639,49

 COPIA CONFORME A NOSTRES LIBRES COMPTABLES
 Credit Andorrà


8533

Plaça Rebés

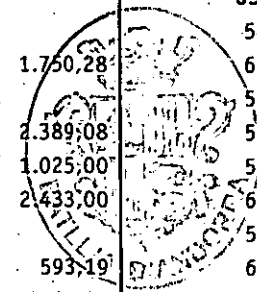
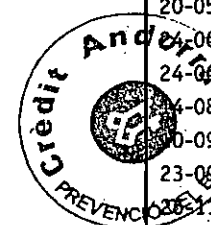
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 203 P.cap.risc				47.646,00
	SALDO ANTERIOR				
23-01-08	REG REG VALORS	23-01-08	6.271,60-		41.374,40
28-01-08	REG REG VALORS	28-01-08	1.209,40-		40.165,00
31-01-08	REG REG VALORS	31-01-08		664,80	40.829,80
29-02-08	REG REG VALORS	29-02-08		4.044,20	44.874,00
31-03-08	REG REG VALORS	31-03-08		2.216,00	47.090,00
30-04-08	REG REG VALORS	30-04-08		1.662,00	48.752,00
30-05-08	REG REG VALORS	30-05-08	831,00-		47.921,00
30-06-08	REG REG VALORS	30-06-08	4.709,00-		43.212,00
31-07-08	REG REG VALORS	31-07-08		387,80	43.599,80
29-08-08	REG REG VALORS	29-08-08	166,20-		43.433,60
30-09-08	REG REG VALORS	30-09-08	8.476,20-		34.957,40
03-10-08	REG REG VALORS	03-10-08		580,52	35.537,92
22-10-08	REG REG VALORS	22-10-08	11.508,42-		24.029,50
23-10-08	REG REG VALORS	23-10-08	815,30-		23.214,20
31-10-08	REG REG VALORS	31-10-08	3.397,20-		19.817,00
28-11-08	REG REG VALORS	28-11-08	8.493,00-		11.324,00
31-12-08	REG REG VALORS	31-12-08		3.227,34	14.551,34
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		45.877,32-	12.782,66	14.551,34
	005 FR.SUISSOS - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				
31-01-08	DIV ELEK-GESELLSC LAUFENBURG	30-01-08		149,06	149,06
08-02-08	CRA A CT.CORRENT EUR	08-02-08	149,06-		0,00
21-05-08	DIV VETROPACK HOLDING AG-BEARER	20-05-08		178,36	178,36
19-06-08	VAL CLARIANT (912197)	24-06-08		24.854,38	25.032,74
19-06-08	VAL CLARIANT CERTIFICAT DIVIDENDS	24-06-08	24.897,60-		135,14
14-08-08	CRA A CT.CORRENT EUR	14-08-08	135,14-		0,00
08-09-08	VAL CIBA SPECIALTY CHEM. (581972)	10-09-08		3.682,05	3.682,05
20-09-08	CRA A CT.CORRENT EUR	23-09-08	3.682,05-		0,00
02-12-08	VAL CIBA SPECIALTY CHEM. (581972)	23-11-08	49,33-		49,33-
03-12-08	CRA DE CT.CORRENT EUR	03-12-08		49,33	0,00
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		28.913,18-	28.913,18	0,00
	005 FR.SUISSOS - 130 ACCIONS				63.915,13
	SALDO ANTERIOR				
21-01-08	REG REG VALORS	21-01-08	5.308,58-		58.606,55
31-01-08	REG REG VALORS	31-01-08		1.750,28	60.356,83
31-01-08	REG REG VALORS	31-01-08	5.488,00-		54.868,83
29-02-08	REG REG VALORS	29-02-08		2.389,08	57.257,91
05-03-08	REG REG VALORS	05-03-08		1.025,00	58.282,91
31-03-08	REG REG VALORS	31-03-08		2.433,00	60.715,91
31-03-08	REG REG VALORS	31-03-08	1.151,50-		59.564,41
03-04-08	REG REG VALORS	03-04-08		593,19	60.157,60
30-04-08	REG REG VALORS	30-04-08		7.404,00	67.561,60
02-05-08	REG REG VALORS	02-05-08	3.552,88-		64.008,72
30-05-08	REG REG VALORS	30-05-08		1.571,00	65.579,72
30-05-08	REG REG VALORS	30-05-08	519,68-		65.060,04
03-06-08	REG REG VALORS	03-06-08		27.554,65	92.614,69
19-06-08	REG REG VALORS	19-06-08		24.386,31	117.001,00

 COPIA CONFORME AL
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


2534

Plaça Rebés

EXTRACTE DE COMPTE

Compte N°: 9U8752

Període del 01-01-2008 al 31-12-2008

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
28-11-08	REG REG VALORS	28-11-08	10.183,38-		147.565,52
03-12-08	REG REG VALORS	03-12-08	8.825,15-		138.740,37
10-12-08	REG REG VALORS	10-12-08		245,31	138.985,68
11-12-08	REG REG VALORS	11-12-08	869,44-		138.116,24
15-12-08	REG REG VALORS	15-12-08		2.868,92	140.985,16
17-12-08	REG REG VALORS	17-12-08		2.003,05	142.988,21
31-12-08	REG REG VALORS	31-12-08		9.617,11	152.605,32
31-12-08	REG REG VALORS	31-12-08	8.769,49-		143.835,83
	SUMA DE MOVIMENTS I SALDO		550.585,38-	308.634,45	143.835,83

CÒPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
Crédit Andorrà



8535

Plaça Rebès

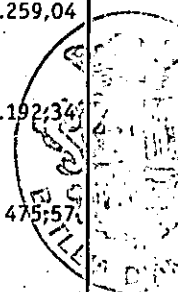
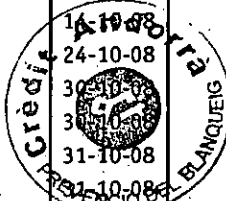
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
08-07-08	REG REG VALORS	08-07-08	6.779,25-		338.882,87
22-07-08	REG REG VALORS	22-07-08	3.122,87-		335.760,00
23-07-08	REG REG VALORS	23-07-08	914,67-		334.845,33
28-07-08	REG REG VALORS	28-07-08	4.903,09-		329.942,24
31-07-08	REG REG VALORS	31-07-08		9.800,45	339.742,69
31-07-08	REG REG VALORS	31-07-08	15.382,16-		324.360,53
07-08-08	REG REG VALORS	07-08-08		5.830,28	330.190,81
07-08-08	REG REG VALORS	07-08-08	8.887,15-		321.303,66
08-08-08	REG REG VALORS	08-08-08	6.048,17-		315.255,49
11-08-08	REG REG VALORS	11-08-08		3.084,39	318.339,88
11-08-08	REG REG VALORS	11-08-08	3.148,11-		315.191,77
13-08-08	REG REG VALORS	13-08-08		5.824,71	321.016,48
13-08-08	REG REG VALORS	13-08-08	4.549,60-		316.466,88
14-08-08	REG REG VALORS	14-08-08		2.183,28	318.650,16
21-08-08	REG REG VALORS	21-08-08		5.690,86	324.341,02
21-08-08	REG REG VALORS	21-08-08	14.681,84-		309.659,18
22-08-08	REG REG VALORS	22-08-08	3.553,18-		306.106,00
29-08-08	REG REG VALORS	29-08-08		5.707,61	311.813,61
29-08-08	REG REG VALORS	29-08-08	13.446,35-		298.367,26
03-09-08	REG REG VALORS	03-09-08		1.925,65	300.292,91
10-09-08	REG REG VALORS	10-09-08		843,92	301.136,83
10-09-08	REG REG VALORS	10-09-08	1.601,16-		299.535,67
15-09-08	REG REG VALORS	15-09-08	3.071,93-		296.463,74
18-09-08	REG REG VALORS	18-09-08		670,00	297.133,74
22-09-08	REG REG VALORS	22-09-08	575,33-		296.558,41
23-09-08	REG REG VALORS	23-09-08	16.841,52-		279.716,89
30-09-08	REG REG VALORS	30-09-08		6.068,02	285.784,91
30-09-08	REG REG VALORS	30-09-08	24.842,93-		260.941,98
08-10-08	REG REG VALORS	08-10-08	7.520,81-		253.421,17
09-10-08	REG REG VALORS	09-10-08	2.188,70-		251.232,47
14-10-08	REG REG VALORS	14-10-08		10.320,75	261.553,22
14-10-08	REG REG VALORS	14-10-08	14.685,00-		246.868,22
24-10-08	REG REG VALORS	24-10-08	12.949,44-		233.918,78
30-10-08	REG REG VALORS	30-10-08		10.477,39	244.396,17
30-10-08	REG REG VALORS	30-10-08	18.621,68-		225.774,49
31-10-08	REG REG VALORS	31-10-08		2.081,30	227.855,79
31-10-08	REG REG VALORS	31-10-08	53.762,36-		174.093,43
05-11-08	REG REG VALORS	05-11-08	6.059,53-		168.033,90
07-11-08	REG REG VALORS	07-11-08		10.259,04	178.292,94
07-11-08	REG REG VALORS	07-11-08	10.906,47-		167.386,47
11-11-08	REG REG VALORS	11-11-08	845,10-		166.541,37
14-11-08	REG REG VALORS	14-11-08		9.192,34	175.733,71
14-11-08	REG REG VALORS	14-11-08	10.214,40-		165.519,31
17-11-08	REG REG VALORS	17-11-08	2.330,34-		163.188,97
18-11-08	REG REG VALORS	18-11-08		475,57	163.664,54
18-11-08	REG REG VALORS	18-11-08	455,07-		163.209,47
19-11-08	REG REG VALORS	19-11-08	3.341,19-		159.868,28
20-11-08	REG REG VALORS	20-11-08	2.560,44-		157.307,84
21-11-08	REG REG VALORS	21-11-08		856,90	158.164,74
21-11-08	REG REG VALORS	21-11-08	11.195,77-		146.968,97
26-11-08	REG REG VALORS	26-11-08		3.635,08	150.604,05
28-11-08	REG REG VALORS	28-11-08		7.144,85	157.748,90

 COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


2536

Plaça Rebés

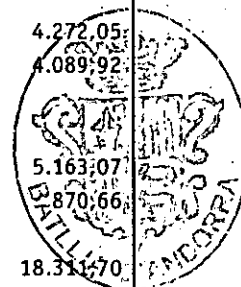
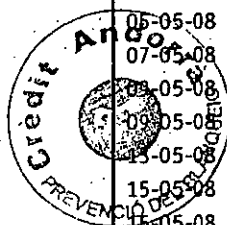
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
10-01-08	REG REG VALORS	10-01-08	1.692,53-		387.457,21
11-01-08	REG REG VALORS	11-01-08	2.016,84-		385.440,37
14-01-08	REG REG VALORS	14-01-08	465,31-		384.975,06
15-01-08	REG REG VALORS	15-01-08	1.607,80-		383.367,26
23-01-08	REG REG VALORS	23-01-08	9.800,40-		373.566,86
31-01-08	REG REG VALORS	31-01-08		13.234,41	386.801,27
31-01-08	REG REG VALORS	31-01-08	18.186,08-		368.615,19
11-02-08	REG REG VALORS	11-02-08		33.124,91	401.740,10
28-02-08	REG REG VALORS	28-02-08		981,40	402.721,50
29-02-08	REG REG VALORS	29-02-08		16.100,11	418.821,61
29-02-08	REG REG VALORS	29-02-08	49.323,12-		369.498,49
07-03-08	REG REG VALORS	07-03-08	126,48-		369.372,01
10-03-08	REG REG VALORS	10-03-08		5.565,33	374.937,34
12-03-08	REG REG VALORS	12-03-08		1.388,30	376.325,64
17-03-08	REG REG VALORS	17-03-08	2.013,00-		374.312,64
18-03-08	REG REG VALORS	18-03-08		713,98	375.026,62
28-03-08	REG REG VALORS	28-03-08		10.459,02	385.485,64
28-03-08	REG REG VALORS	28-03-08	12.698,20-		372.787,44
31-03-08	REG REG VALORS	31-03-08		3.933,88	376.721,32
31-03-08	REG REG VALORS	31-03-08	15.815,91-		360.905,41
02-04-08	REG REG VALORS	02-04-08		2.798,40	363.703,81
02-04-08	REG REG VALORS	02-04-08	2.566,50-		361.137,31
03-04-08	REG REG VALORS	03-04-08		2.741,75	363.879,06
04-04-08	REG REG VALORS	04-04-08		1.887,29	365.766,35
11-04-08	REG REG VALORS	11-04-08		1.592,21	367.358,56
17-04-08	REG REG VALORS	17-04-08	9.282,00-		358.076,56
18-04-08	REG REG VALORS	18-04-08		15.528,32	373.604,88
22-04-08	REG REG VALORS	22-04-08		9.451,40	383.056,28
22-04-08	REG REG VALORS	22-04-08	2.798,40-		380.257,88
23-04-08	REG REG VALORS	23-04-08		3.485,41	383.743,29
23-04-08	REG REG VALORS	23-04-08	6.807,14-		376.936,15
24-04-08	REG REG VALORS	24-04-08	5.364,66-		371.571,49
30-04-08	REG REG VALORS	30-04-08		14.752,54	386.324,03
30-04-08	REG REG VALORS	30-04-08	9.759,99-		376.564,04
02-05-08	REG REG VALORS	02-05-08		14.428,80	390.992,84
02-05-08	REG REG VALORS	02-05-08	15.766,80-		375.226,04
05-05-08	REG REG VALORS	05-05-08	1.629,46-		373.596,58
07-05-08	REG REG VALORS	07-05-08	1.078,99-		372.517,59
09-05-08	REG REG VALORS	09-05-08		1.365,91	373.883,50
09-05-08	REG REG VALORS	09-05-08	1.390,03-		372.493,47
13-05-08	REG REG VALORS	13-05-08		4.272,05	376.765,52
15-05-08	REG REG VALORS	15-05-08		4.089,92	380.855,44
15-05-08	REG REG VALORS	15-05-08	293,84-		380.561,60
26-05-08	REG REG VALORS	26-05-08	75,86-		380.485,74
27-05-08	REG REG VALORS	27-05-08		5.163,07	385.648,81
28-05-08	REG REG VALORS	28-05-08		870,66	386.519,47
28-05-08	REG REG VALORS	28-05-08	321,03-		386.198,44
30-05-08	REG REG VALORS	30-05-08		18.311,70	404.510,14
30-05-08	REG REG VALORS	30-05-08	6.695,23-		397.814,91
30-06-08	REG REG VALORS	30-06-08	45.125,06-		352.689,85
01-07-08	REG REG VALORS	01-07-08	2.329,65-		350.360,20
03-07-08	REG REG VALORS	03-07-08	4.698,08-		345.662,12

 COPIA CONFORME
 NOSTRES LLIBRES
 COMPTABLES
 Credit Andorrà


8537

Plaça Rebés

EXTRACTE DE COMPTE

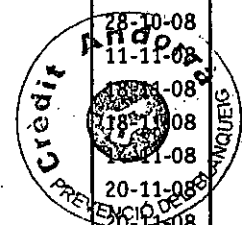
Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
10-07-08	DIV CEMIG SA -SPONS ADR	08-07-08		1.102,98	4.241,72
10-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	08-07-08		93,43	4.335,15
11-07-08	NUL CIA SANEAMIENTO BASICO DE -ADR	07-07-07	896,38-		3.438,77
14-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-08		896,38	4.335,15
25-07-08	DIV KB HOME CORP	24-07-08		112,85	4.448,00
07-08-08	VAL GENERAL CABLE CORP	11-08-08	2.519,09-		1.928,91
07-08-08	VAL PETROLED BRASILEIRO PRAF ADR	11-08-08	3.955,55-		2.026,64-
07-08-08	VAL WHIRLPOOL CORP.	11-08-08		4.239,95	2.213,31
07-08-08	VAL OAO GAZPROM SPONSORED ADR	12-08-08	4.548,67-		2.335,36-
07-08-08	VAL SYMANTEC CORP	12-08-08		5.433,34	3.097,98
08-08-08	VAL AMDOCS LTD (GB0022569080)	13-08-08		2.627,40	5.725,38
08-08-08	VAL CIA SANEAMIENTO BASICO DE -ADR	13-08-08		3.894,21	9.619,59
11-08-08	VAL MOBILE TELESYSTEMS ADR	13-08-08	3.238,30-		6.381,29
11-08-08	VAL PFIZER INC. NYC	13-08-08		5.178,20	11.559,49
13-08-08	VAL SEAGATE TECHNOLOGY (LOT 100)	15-08-08	4.935,58-		6.623,91
13-08-08	VAL SYMANTEC CORP	15-08-08		4.875,62	11.499,53
14-08-08	VAL CEMIG SA -SPONS ADR	18-08-08	5.519,88-		5.979,65
14-08-08	CRA A CT.CORRENT EUR	24-08-08	5.979,65-		0,00
19-08-08	DIV SEAGATE TECHNOLOGY (LOT.100)	15-08-08		153,82	153,82
20-08-08	CRA A CT.CORRENT EUR	20-08-08	153,82-		0,00
29-08-08	DIV SADIÀ SA -ADR	27-08-08		56,75	56,75
29-08-08	DIV SADIÀ SA -ADR	29-08-08		96,81	153,56
01-09-08	DIV SADIÀ SA -ADR	29-08-08		16,12	169,68
04-09-08	DIV PFIZER INC. NYC	03-09-08		391,84	561,52
09-09-08	DIV SAMSUNG ELECTRONICS-REGS PFD	02-09-08		14,57	576,09
11-09-08	INT 01-06 A 31-08	31-08-08		11,83	587,92
16-09-08	DIV WHIRLPOOL CORP	15-09-08		61,06	648,98
23-09-08	CRA A CT.CORRENT EUR	23-09-08	648,98-		0,00
03-10-08	VAL LEHMAN BROS PRIV EQ PART-W/I	08-10-08	583,42-		583,42-
15-10-08	CRA DE CT.CORRENT EUR	15-10-08		583,42	0,00
24-10-08	VAL KB HOME CORP	28-10-08		7.980,49	7.980,49
11-11-08	M/E 6.234,76 EUR CT.CORRENT	11-11-08	7.980,49-		0,00
14-11-08	VAL COGNIZANT TECH SOLUTIONS CORP	11-11-08		8.647,97	8.647,97
14-11-08	VAL FOSTER WHEELER LTD	18-11-08	9.168,59-		520,62-
14-11-08	CRA DE CT.CORRENT EUR	14-11-08		520,62	0,00
17-11-08	VAL CIA SANEAMIENTO BASICO DE -ADR	20-11-08		1.370,96	1.370,96
18-11-08	VAL CEMIG SA -SPONS ADR	20-11-08		1.554,06	2.925,02
18-11-08	VAL GENERAL ELECTRIC	20-11-08	1.247,86-		1.677,16
24-11-08	DIV SEAGATE TECHNOLOGY (LOT 100)	21-11-08		189,45	1.866,61
26-11-08	M/E 1.435,74 EUR CT.CORRENT	26-11-08	1.866,61-		0,00
03-12-08	DIV BUNGE LIMITED	02-12-08		43,20	43,20
03-12-08	DIV PFIZER INC. NYC	02-12-08		125,78	168,98
12-12-08	DIV CEMIG SA -SPONS ADR	03-12-08		22,13	191,11
18-12-08	M/E 131,95 EUR CT.CORRENT	18-12-08	191,11-		0,00
29-12-08	DIV MOBILE TELESYSTEMS.ADR	24-12-08		416,57	416,57
30-12-08	DIV CEMIG SA -SPONS ADR	26-12-08		755,64	1.172,21
	SUMA DE MOVIMENTS I SALDO AL 31-12-08		79.525,20-	80.697,41	1.172,21
	004 DOLARS USA - 130 ACCIONS				
	SALDO ANTERIOR				385.786,76
09-01-08	REG REG VALORS	09-01-08		5.586,90	391.373,66
09-01-08	REG REG VALORS	09-01-08	2.223,92-		389.149,74

CÒPIA CONFORME A NOSTRES LIBRES DE COMPTES DE Crèdit Andorrà



8538

Plaça Rebés

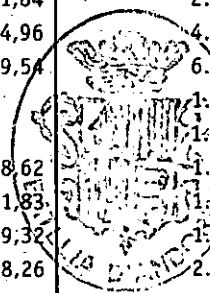
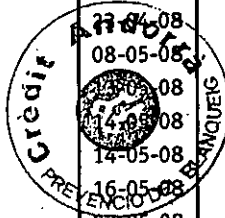
EXTRACTE DE COMPTE

Compte N°: 9U8752

Periode del 01-01-2008 al 31-12-2008

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	004 DOLARS USA - 016 CT.CORRENT				0,00
	SALDO ANTERIOR				
07-01-08	DIV OAO GAZPROM SPONSORED ADR	31-12-07		167,59	167,59
14-01-08	DIV CEMIG SA -SPONS ADR	11-01-08		977,33	1.144,92
08-02-08	CRA A CT.CORRENT EUR	08-02-08	1.144,92-		0,00
11-02-08	VAL SADIA SA -ADR	06-02-08	51,00-		51,00-
11-02-08	VAL SADIA SA -ADR	06-02-08	7,74-		58,74-
11-02-08	DIV PETROLEO BRASILEIRO PREF ADR	30-01-08		159,08	100,34
12-02-08	CRA A CT.CORRENT EUR	12-02-08	100,34-		0,00
13-02-08	DIV TEXAS INSTRUMENTS	11-02-08		23,60	23,60
18-02-08	DIV SEAGATE TECHNOLOGY (LOT 100)	15-02-08		43,51	67,11
20-02-08	DIV CEMIG SA -SPONS ADR	11-01-08		488,67	555,78
22-02-08	DIV KB HOME CORP	21-02-08		97,93	653,71
27-02-08	DIV SADIA SA -ADR	27-02-08		131,14	784,85
27-02-08	DIV SADIA SA -ADR	26-02-08		87,98	872,83
29-02-08	DIV SADIA SA -ADR	27-02-08		115,06	987,89
06-03-08	DIV PEABODY ENERGY CORP	04-03-08		7,49	995,38
06-03-08	DIV PFIZER INC. NYC	04-03-08		358,26	1.353,64
18-03-08	DIV WHIRLPOOL CORP	17-03-08		73,16	1.426,80
25-03-08	CRA A CT.CORRENT EUR	25-03-08	1.426,80-		0,00
02-04-08	VAL US BIOENERGY CORP	01-04-08	4,11-		4,11-
04-04-08	CRA DE CT.CORRENT EUR	04-04-08		4,11	0,00
15-04-08	DIV PETROLEO BRASILEIRO PREF ADR	07-04-08		168,66	168,66
18-04-08	CRA A CT.CORRENT EUR	18-04-08	168,66-		0,00
25-04-08	DIV BRASIL TELECOM SA ADR	23-04-08		202,13	202,13
09-05-08	VAL PETROLEO BRASILEIRO PREF ADR	08-05-08	51,36-		150,77
09-05-08	VAL CIA SANEAMIENTO BASICO DE -ADR	08-05-08		2.895,59	3.046,36
09-05-08	VAL OAO GAZPROM SPONSORED ADR	14-05-08		3.147,21	6.193,57
13-05-08	VAL MOBILE TELESYSTEMS ADR	14-05-08	4.074,69-		2.118,88
14-05-08	DIV CEMIG SA -SPONS ADR	16-05-08		876,71	2.995,59
15-05-08	DIV PETROLEO BRASILEIRO PREF ADR	07-05-08		105,93	3.101,52
15-05-08	VAL PETROLEO BRASILEIRO PREF ADR	19-05-08		2.235,21	5.336,73
15-05-08	VAL WHIRLPOOL CORP	19-05-08	3.467,95-		1.868,78
19-05-08	DIV SAMSUNG ELECTRONICS-REGS PFD	05-05-08		274,44	2.143,22
19-05-08	DIV SEAGATE TECHNOLOGY (LOT 100)	16-05-08		137,59	2.280,81
19-05-08	CRA A CT.CORRENT EUR	19-05-08	2.280,81-		0,00
23-05-08	DIV KB HOME CORP	22-05-08		112,85	112,85
26-05-08	VAL CEMIG SA -SPONS ADR	29-05-08		2.636,55	2.749,40
27-05-08	VAL COGNIZANT TECH SOLUTIONS CORP	29-05-08	4.980,15-		2.230,75-
27-05-08	VAL SEAGATE TECHNOLOGY (LOT 100)	29-05-08		1.776,68	454,07-
28-05-08	VAL PETROLEO BRASILEIRO PREF ADR	30-05-08		3.041,84	2.587,77
28-05-08	VAL SYMANTEC CORP	30-05-08		1.884,96	4.472,73
30-05-08	VAL CEMIG SA -SPONS ADR	03-06-08		2.299,54	6.772,27
30-05-08	VAL GENERAL CABLE CORP	03-06-08	5.331,16-		1.441,11
30-05-08	VAL PFIZER INC. NYC	03-06-08	3.001,53-		1.560,42-
30-05-08	VAL SADIA SA -ADR	03-06-08		2.828,62	1.268,20
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		441,83	1.710,03
03-06-08	DIV CEMIG SA -SPONS ADR	03-06-08		19,32	1.729,35
04-06-08	DIV PFIZER INC. NYC	03-06-08		358,26	2.087,61
13-06-08	DIV PETROLEO BRASILEIRO PREF ADR	10-06-08		77,47	2.165,08
17-06-08	DIV WHIRLPOOL CORP	16-06-08		77,28	2.242,36
10-07-08	DIV CIA SANEAMIENTO BASICO DE -ADR	07-07-07		896,38	3.138,74

 COPIA CONFORME ALS
 NOSTRES LLIBRES
 COMPTABLES
 Crèdit Andorrà


2539

EXTRAGTE DE COMPTE

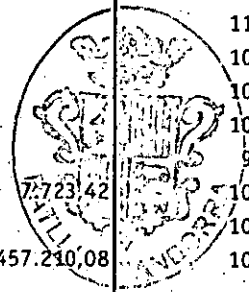
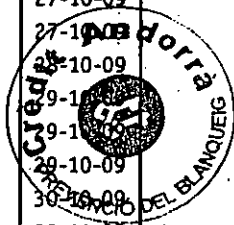
ANDORRA LA VELLA 06/11/2009 15:53

Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 12

Data	Concepte	Valor	Deure	Haver	Saldo
06-10-09	CRA - DE CT.CORRENT USD	06-10-09		79,07	93.258,47
06-10-09	DIV - ACERINOX S.A.	05-10-09		99,32	93.357,79
08-10-09	VAL - NOVARTIS NOMINAT	13-10-09	-7.614,10		85.743,69
08-10-09	DIS - honor.sr. bolich	08-10-09	-393,09		85.350,60
08-10-09	VAL - GAS NATURAL	13-10-09		8.468,45	93.819,05
09-10-09	VAL - HENKEL PREF.KGAA (604843)	13-10-09		13.157,09	106.976,14
09-10-09	VAL - NOVARTIS NOMINAT	14-10-09	-12.363,13		94.613,01
14-10-09	VAL - AHOLD NLG 0,50	16-10-09	-9.016,58		85.596,43
14-10-09	VAL - CLARIANT (912197)	16-10-09		3.998,69	89.595,12
14-10-09	VAL - KPN NLG 1	16-10-09		5.067,54	94.662,66
14-10-09	VAL - NOVARTIS NOMINAT	16-10-09	-3.173,66		91.489,00
14-10-09	VAL - AHOLD NLG 0,50	19-10-09	-76,80		91.412,20
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	19-10-09		7.969,95	99.382,15
15-10-09	VAL - CLARIANT (912197)	19-10-09		1.050,42	100.432,57
15-10-09	VAL - CLARIANT (912197)	19-10-09		4.663,40	105.095,97
15-10-09	VAL - ELSEVIER NLG 0,10	19-10-09	-8.694,47		96.401,50
15-10-09	VAL - TNT NV	20-10-09	-4.531,36		91.870,14
15-10-09	VAL - CINTRA CONCESIONES INFRAESTRU	20-10-09		1.934,17	93.804,31
16-10-09	VAL - ELSEVIER NLG 0,10	20-10-09	-3.972,79		89.831,52
16-10-09	VAL - KPN NLG 1	21-10-09		3.938,27	93.769,79
21-10-09	VAL - TECNICAS REUNIDAS SA	26-10-09		4.429,35	98.199,14
21-10-09	VAL - GAS NATURAL	26-10-09	-5.913,20		92.285,94
22-10-09	VAL - NOVARTIS NOMINAT	27-10-09		19.490,70	111.776,64
22-10-09	VAL - WOLTERS KLUWER - CVA	27-10-09	-369,17		111.407,47
23-10-09	VAL - GAS NATURAL	27-10-09	-3.962,59		107.444,88
23-10-09	VAL - SCHINDLER HOLDING AG	27-10-09	-5.129,30		102.315,58
23-10-09	VAL - SCHINDLER HOLDING AG	27-10-09	-4.836,42		97.479,16
26-10-09	VAL - MAPFRE S.A.	29-10-09		5.077,60	102.556,76
26-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	29-10-09		3.569,32	106.126,08
26-10-09	VAL - WOLTERS KLUWER - CVA	29-10-09	-5.973,16		100.152,92
28-10-09	VAL - COFIDE SPA	30-10-09	-303,66		99.849,26
28-10-09	VAL - COFIDE SPA	02-11-09	-539,13		99.310,13
29-10-09	NUL - NESTLE S.A. NOMINAT. (213768)	03-11-09	-12.134,24		87.175,89
29-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		12.136,64	99.312,53
29-10-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-11-09		12.134,24	111.446,77
30-10-09	VAL - COFIDE SPA	03-11-09	-3.331,25		108.115,52
30-10-09	VAL - WOLTERS KLUWER - CVA	04-11-09	-9.120,50		98.995,02
02-11-09	VAL - KPN NLG 1	05-11-09		8.703,93	107.698,95
03-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	05-11-09	-2.061,19		105.637,76
03-11-09	VAL - CORPORACION FIN ALBA	05-11-09	-1.420,34		104.217,42
03-11-09	VAL - NOVARTIS NOMINAT	05-11-09		7.935,92	112.153,34
05-11-09	VAL - CORPORACION FIN ALBA	06-11-09	-1.540,88		110.612,46
04-11-09	VAL - STEF-TFE	06-11-09	-5.139,93		105.472,53
05-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	09-11-09	-489,61		104.982,92
05-11-09	VAL - CORPORACION FIN ALBA	09-11-09	-2.116,01		102.866,91
05-11-09	VAL - DEBENHAMS PLC	09-11-09	-5.711,39		97.155,52
04-11-09	VAL - KPN NLG 1	09-11-09		7.723,42	104.878,94
04-11-09	VAL - STEF-TFE	09-11-09	-4.435,25		100.443,69
	SUMA MOVIMENTS I SALDO COMPTABLE AL 06/11/2009		1.480.796,51	1.457.210,08	100.443,69
	OPERACIONS PENDENTS DE COMPTABILITZAR				
06-11-09	VAL - CINTRA CONCESIONES INFRAESTRU	06-11-09	-5.284,24		95.159,45
06-11-09	VAL - AHOLD NLG 0,50	10-11-09		2.223,84	97.383,29
06-11-09	VAL - COFIDE SPA	10-11-09	-569,09		96.814,20
06-11-09	VAL - COFIDE SPA	10-11-09	-1.503,36		95.310,84
06-11-09	VAL - CORPORACION FIN ALBA	10-11-09	-1.094,32		94.216,52

 COPIA CONFIRMADA
 NOSTROS LIBROS
 COMPTABLES
 Crédit Andorra




8540

EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 15:53

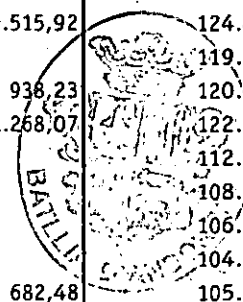
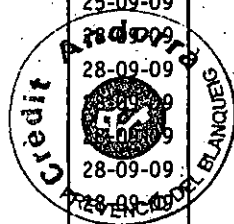
Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 11

Data	Concepte	Valor	Deure	Haver	Saldo
08-09-09	M/E - 278,30 USD CT.CORRENT	08-09-09		193,24	91.934,59
09-09-09	VAL - TNT NV	11-09-09	-10.526,54		81.408,05
09-09-09	DIS - honoraris sr. bolich	09-09-09	-375,81		81.032,24
11-09-09	VAL - HENKEL PREF.KGAA (604843)	11-09-09		12.319,39	93.351,63
11-09-09	VAL - EADS (PARIS) (5730)	16-09-09		9.691,86	103.043,49
11-09-09	VAL - IMPERIAL TOBACCO GROUP PLC ORD	16-09-09	-7.974,56		95.068,93
16-09-09	VAL - KPN NLG 1	21-09-09		8.945,29	104.014,22
18-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		10.902,58	114.916,80
18-09-09	VAL - VIRGIN MEDIA INC	22-09-09		8.240,92	123.157,72
18-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-8.204,33		114.953,39
18-09-09	CRA - A CT.CORRENT CHF	18-09-09	-12.119,79		102.833,60
21-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		7.766,23	110.599,83
21-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-7.711,85		102.887,98
21-09-09	VAL - VIRGIN MEDIA INC	23-09-09		4.335,83	107.223,81
21-09-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	18-09-09	-3.439,42		103.784,39
22-09-09	VAL - THYSSEN KRUPP AG (750000)	22-09-09		7.610,64	111.395,03
22-09-09	VAL - KPN NLG 1	25-09-09		6.970,46	118.365,49
22-09-09	VAL - NOVARTIS NOMINAT	23-09-09	-8.539,27		109.826,22
22-09-09	VAL - VIVENDI S.A	25-09-09	-16.390,21		93.436,01
22-09-09	VAL - VODAFONE GROUP PLC	25-09-09		7.907,18	101.343,19
23-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-590,49		100.752,70
23-09-09	VAL - B.M.W.-PREFERENT	24-09-09	-330,73		100.421,97
23-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	25-09-09	-13.829,74		86.592,23
23-09-09	VAL - EADS (PARIS) (5730)	25-09-09		7.791,79	94.384,02
23-09-09	VAL - FERROVIAL	25-09-09		13.757,84	108.141,86
24-09-09	VAL - B.M.W.-PREFERENT	25-09-09	-1.180,68		106.961,18
24-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	25-09-09	-4.921,51		102.039,67
24-09-09	VAL - FERROVIAL	28-09-09		4.966,43	107.006,10
24-09-09	VAL - KINGFISHER PLC	28-09-09	-8.072,35		98.933,75
24-09-09	VAL - VISCOFAN	28-09-09		970,39	99.904,14
24-09-09	VAL - VISCOFAN	28-09-09		1.182,29	101.086,43
25-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-1.010,05		100.076,38
25-09-09	VAL - B.M.W.-PREFERENT	28-09-09	-1.403,54		98.672,84
25-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	29-09-09	-2.930,80		95.742,04
25-09-09	VAL - FERROVIAL	29-09-09		2.938,25	98.680,29
25-09-09	VAL - VISCOFAN	29-09-09		63,79	98.744,08
25-09-09	VAL - VISCOFAN	29-09-09		1.606,44	100.350,52
28-09-09	VAL - B.M.W.-PREFERENT	29-09-09	-1.107,05		99.243,47
28-09-09	VAL - B.M.W.-PREFERENT	30-09-09	-1.163,25		98.080,22
28-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	30-09-09	-20.724,50		77.355,72
28-09-09	VAL - FERROVIAL	30-09-09		7.933,72	85.289,44
28-09-09	VAL - FERROVIAL	30-09-09		39.515,92	124.805,36
28-09-09	VAL - KINGFISHER PLC	30-09-09	-5.044,51		119.760,85
28-09-09	VAL - VISCOFAN	30-09-09		938,23	120.699,08
28-09-09	VAL - VISCOFAN	01-10-09		2.268,07	122.967,15
29-09-09	VAL - CINTRA CONCESIONES INFRAESTRU	01-10-09	-10.831,34		112.135,81
29-09-09	VAL - KINGFISHER PLC	01-10-09	-3.147,77		108.988,04
29-09-09	VAL - KINGFISHER PLC	02-10-09	-2.046,75		106.941,29
29-09-09	VAL - KINGFISHER PLC	02-10-09	-2.417,61		104.523,68
29-09-09	VAL - VISCOFAN	02-10-09		682,48	105.206,16
30-09-09	VAL - PORTUGAL TELECOM SA REGISTER	02-10-09	-4.387,79		100.818,37
01-10-09	VAL - SCHINDLER HOLDING AG	05-10-09	-4.700,09		96.118,28
02-10-09	VAL - FRANCE TELECOM (13330)	07-10-09		7.016,04	103.134,32
05-10-09	VAL - ELSEVIER NLG 0,10	07-10-09	-7.851,97		95.282,35
05-10-09	COM - GES. PAT.	30-09-09	-2.102,95		93.179,40

CÓPIA CONFORME A NOSTROS LIBROS COMPTABLES



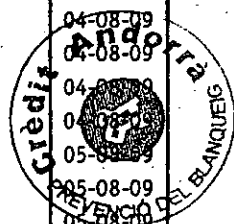
8541

EXTRACTE DE COMPTE

 ANDORRA LA VELLA 06/11/2009 15:53
 Compte N° 9U8752 Euros - Compte Corrent
 01-01-2009 / 06-11-2009

Full 10

Data	Concepte	Valor	Deure	Haver	Saldo
22-07-09	VAL - TONNELLERIE FRANÇOIS FRERES	23-07-09		135,80	113.483,66
23-07-09	VAL - SEMAPA-SOCIEDADE DE INV'E GEST	27-07-09	-6.285,96		107.197,70
27-07-09	VAL - CATALANA OCCIDENTE	29-07-09		3.216,01	110.413,71
27-07-09	VAL - FRANCE TELECOM (13330)	30-07-09	-1.114,32		109.299,39
27-07-09	VAL - KPN NLG 1	30-07-09	-1.927,88		107.371,51
27-07-09	VAL - NESTLE S.A. NOMINAT. (213768)	30-07-09	-1.151,24		106.220,27
27-07-09	VAL - SCHINDLER HOLDING AG	30-07-09	-942,92		105.277,35
27-07-09	VAL - TNT NV	30-07-09	-315,43		104.961,92
27-07-09	VAL - VODAFONE GROUP PLC	30-07-09	-823,96		104.137,96
27-07-09	VAL - WOLTERS KLUWER - CVA	30-07-09	-2.147,95		101.990,01
28-07-09	VAL - DEBENHAMS PLC	31-07-09	-1.719,04		100.270,97
28-07-09	VAL - CATALANA OCCIDENTE	30-07-09		528,98	100.799,95
28-07-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	31-07-09	-954,54		99.845,41
28-07-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	31-07-09	-3.670,87		96.174,54
28-07-09	VAL - CRITERIA CAIXA CORP	31-07-09	-943,78		95.230,76
29-07-09	VAL - B.M.W.-PREFERENT	31-07-09	-1.138,77		94.091,99
29-07-09	VAL - B.M.W.-PREFERENT	31-07-09	-78,57		94.013,42
29-07-09	VAL - CATALANA OCCIDENTE	31-07-09		2.183,76	96.197,18
29-07-09	VAL - OCE NV	31-07-09	-918,25		95.278,93
29-07-09	VAL - THYSSEN KRUPP AG (750000)	31-07-09		9.090,51	104.369,44
29-07-09	VAL - KPN NLG 1	03-08-09		6.953,14	111.322,58
29-07-09	VAL - OCE NV	03-08-09	-1.112,88		110.209,70
30-07-09	VAL - IMPERIAL TOBACCO GROUP PLC ORD	03-08-09	-15.378,00		94.831,70
30-07-09	VAL - NESTLE S.A. NOMINAT. (213768)	03-08-09		7.029,60	101.861,30
30-07-09	VAL - TNT NV	03-08-09	-4.969,15		96.892,15
30-07-09	VAL - OCE NV	04-08-09	-799,95		96.092,20
31-07-09	VAL - CATALANA OCCIDENTE	04-08-09		1.323,23	97.415,43
31-07-09	VAL - MAPFRE S.A	04-08-09		1.388,80	98.804,23
31-07-09	VAL - TNT NV	04-08-09	-2.477,78		96.326,45
31-07-09	VAL - THALES (EX. THOMSON-CSF)	05-08-09	-7.702,73		88.623,72
31-07-09	VAL - MAPFRE S.A	05-08-09		2.868,15	91.491,87
03-08-09	VAL - CATALANA OCCIDENTE	05-08-09		6.060,74	97.552,61
03-08-09	VAL - MAPFRE S.A	06-08-09		746,13	98.298,74
04-08-09	VAL - THALES (EX. THOMSON-CSF)	06-08-09	-3.532,54		94.766,20
07-08-09	VAL - CINTRA CONCESIONES INFRAESTRU	11-08-09	-4.303,79		90.462,41
07-08-09	VAL - MAPFRE S.A	11-08-09		6.386,39	96.848,80
07-08-09	VAL - CINTRA CONCESIONES INFRAESTRU	12-08-09	-3.232,58		93.616,22
07-08-09	VAL - MAPFRE S.A	12-08-09		1.419,79	95.036,01
11-08-09	VAL - CATALANA OCCIDENTE	13-08-09		1.112,74	96.148,75
11-08-09	VAL - CATALANA OCCIDENTE	13-08-09		2.009,16	98.157,91
11-08-09	CRA - DE CT.CORRENT USD	11-08-09		62,85	98.220,76
11-08-09	CRA - DE CT.CORRENT GBP	11-08-09		662,97	98.883,73
12-08-09	NUL - CATALANA OCCIDENTE	17-08-09	-5.451,92		93.431,81
12-08-09	VAL - CATALANA OCCIDENTE	17-08-09		5.451,92	98.883,73
12-08-09	DIV - KPN NLG 1	11-08-09		676,50	99.560,23
13-08-09	VAL - VISCOFAN	17-08-09		919,98	100.480,21
14-08-09	VAL - VISCOFAN	18-08-09		2.888,46	103.368,67
13-08-09	VAL - CATALANA OCCIDENTE	17-08-09		5.451,91	108.820,58
17-08-09	VAL - VISCOFAN	19-08-09		2.704,28	111.524,86
20-08-09	VAL - AHOLD NLG 0,50	24-08-09	-14.905,24		96.619,62
25-08-09	VAL - TNT DRETS A REINVERTIR DIV	11-08-09		2,42	96.622,04
31-08-09	DIS - HONORARIS SR.BOLICH	31-08-09	-361,51		96.260,53
02-09-09	VAL - AHOLD NLG 0,50	04-09-09	-7.998,64		88.261,89
02-09-09	VAL - CLARIANT (912197)	04-09-09		2.915,92	91.177,81
03-09-09	DIV - FRANCE TELECOM (13330)	02-09-09		563,54	91.741,35

 COPIA CONFORME AL
 NOSTRES LIBRES
 COMPTABLES
 Crèdit Andorrà


8542

EXTRACTE DE COMPTE

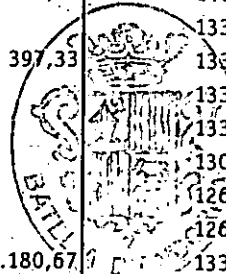
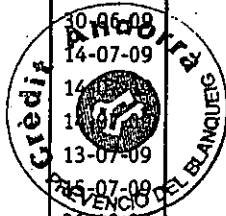
ANDORRA LA VELLA 06/11/2009 15:53

Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 9

Data	Concepte	Valor	Deure	Haver	Saldo
03-07-09	VAL - FERROVIAL	07-07-09		7.789,11	104.021,90
03-07-09	VAL - LABORATORIOS ALMIRALL	07-07-09	-3.720,16		100.301,74
03-07-09	DIV - TECNICAS REUNIDAS SA	02-07-09		222,52	100.524,26
06-07-09	VAL - DEBENHAMS PLC	08-07-09		5.137,29	105.661,55
06-07-09	VAL - LABORATORIOS ALMIRALL	08-07-09	-760,60		104.900,95
06-07-09	VAL - LABORATORIOS ALMIRALL	08-07-09	-1.529,36		103.371,59
06-07-09	COM - GES. PAT.	30-06-09	-1.926,33		101.445,26
06-07-09	DIV - ACERINOX S.A.	03-07-09		122,47	101.567,73
06-07-09	DIV - GAS NATURAL	03-07-09		889,99	102.457,72
07-07-09	VAL - ELEK-GESELLSC LAUFENBURG	08-07-09		632,84	103.090,56
07-07-09	VAL - LABORATORIOS ALMIRALL	09-07-09	-730,45		102.360,11
07-07-09	VAL - LABORATORIOS ALMIRALL	09-07-09	-3.783,14		98.576,97
08-07-09	VAL - ELEK-GESELLSC LAUFENBURG	10-07-09		611,97	99.188,94
08-07-09	VAL - LABORATORIOS ALMIRALL	10-07-09	-1.976,25		97.212,69
08-07-09	VAL - VISCOFAN	08-07-09		2.404,93	99.617,62
08-07-09	DIS - honoraris sr. bolich	08-07-09	-338,08		99.279,54
09-07-09	VAL - LABORATORIOS ALMIRALL	13-07-09	-918,00		98.361,54
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-10.332,34		88.029,20
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-9.683,80		78.345,40
09-07-09	VAL - SCHINDLER HOLDING AG	13-07-09	-2.699,97		75.645,43
09-07-09	DIV - REPSOL YPF	09-07-09		723,12	76.368,55
09-07-09	VAL - MEDIQ NV	13-07-09		10.245,47	86.614,02
06-07-09	VAL - DESPESES CUSTODIA	31-12-08	-1.416,60		85.197,42
06-07-09	VAL - DESPESES CUSTODIA	30-06-08	-525,58		84.671,84
10-07-09	VAL - ELEK-GESELLSC LAUFENBURG	14-07-09		2.515,83	87.187,67
10-07-09	VAL - ELEK-GESELLSC LAUFENBURG	14-07-09		606,87	87.794,54
10-07-09	VAL - MEDIQ NV	14-07-09		845,41	88.639,95
13-07-09	VAL - B.M.W. (519000)	13-07-09		607,85	89.247,80
13-07-09	VAL - MEDIQ NV	13-07-09		807,01	90.054,81
06-07-09	NUL - DESPESES CUSTODIA	31-12-08		1.416,60	91.471,41
14-07-09	VAL - ELEK-GESELLSC LAUFENBURG	16-07-09		588,39	92.059,80
14-07-09	VAL - ELEK-GESELLSC LAUFENBURG	16-07-09		1.179,03	93.238,83
14-07-09	M/E - 984,80 USD CT.CORRENT	14-07-09		702,07	93.940,90
15-07-09	VAL - ELEK-GESELLSC LAUFENBURG	17-07-09		578,43	94.519,33
16-07-09	VAL - ZELTIA S.A	21-07-09		12.144,22	106.663,55
17-07-09	VAL - B.M.W. (519000)	20-07-09		2.452,58	109.116,13
17-07-09	VAL - B.M.W.-PREFERENT	20-07-09	-1.355,39		107.760,74
17-07-09	VAL - B.M.W.-PREFERENT	20-07-09	-1.184,51		106.576,23
17-07-09	DIV - CATALANA OCCIDENTE	16-07-09		124,48	106.700,71
17-07-09	VAL - B.M.W. (519000)	21-07-09		15.581,75	122.282,46
17-07-09	VAL - ARCELORMITTAL (AMSTERDAM)	22-07-09		17.899,44	140.181,90
17-07-09	VAL - TNT NV	22-07-09	-6.943,84		133.238,06
20-07-09	M/E - 565,80 USD CT.CORRENT	20-07-09		397,33	133.635,39
20-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-260,52		133.374,87
20-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-280,78		133.094,09
20-07-09	VAL - B.M.W.-PREFERENT	21-07-09	-3.045,58		130.048,51
20-07-09	VAL - B.M.W.-PREFERENT	22-07-09	-3.307,06		126.741,45
20-07-09	VAL - SEMAPA-SOCIEDADE DE INV E GEST	22-07-09	-205,78		126.535,67
20-07-09	VAL - WOLTERS KLUWER - CVA	22-07-09		7.180,67	133.716,34
21-07-09	VAL - B.M.W.-PREFERENT	22-07-09	-8.928,38		124.787,96
21-07-09	VAL - EADS (PARIS) (5730)	22-07-09	-13.647,73		111.140,23
21-07-09	VAL - B.M.W.-PREFERENT	23-07-09	-2.157,98		108.982,25
21-07-09	VAL - SEMAPA-SOCIEDADE DE INV E GEST	23-07-09	-480,07		108.502,18
21-07-09	VAL - WOLTERS KLUWER - CVA	23-07-09		3.841,60	112.343,78
21-07-09	VAL - WOLTERS KLUWER - CVA	23-07-09		1.004,08	113.347,86

 COPIA CONFORME A NOSTROS LIBROS DE COMPTABLES
 Credit Andorra


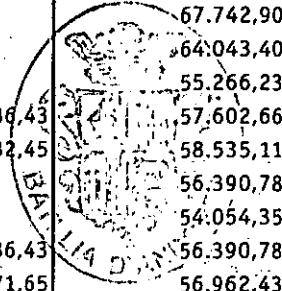
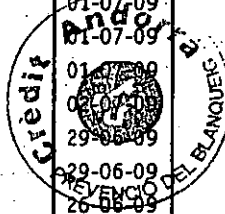
2543

EXTRACTE DE COMPTE

 ANDORRA LA VELLA 06/11/2009 15:53
 Compte N° 9U8752 Euros - Compte Corrent
 01-01-2009 / 06-11-2009

Full 8

Data	Concepte	Valor	Deure	Haver	Saldo
26-06-09	VAL - WOLTERS KLUWER - CVA	30-06-09	-32.682,96		55.939,72
26-06-09	VAL - WOLTERS KLUWER - CVA	30-06-09	-6.991,95		48.947,77
26-06-09	VAL - CRITERIA CAIXA CORP	01-07-09	-6.050,95		42.896,82
26-06-09	VAL - GDF SUEZ	01-07-09		15.363,49	58.260,31
25-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	25-06-09		931,62	59.191,93
25-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	25-06-09		1.961,93	61.153,86
25-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	26-06-09		3.604,11	64.757,97
25-06-09	VAL - MEDIQ NV	26-06-09		223,71	64.981,68
25-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		2.225,10	67.206,78
25-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		3.109,30	70.316,08
25-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		1.227,50	71.543,58
25-06-09	VAL - SCHINDLER HOLDING AG	26-06-09	-1.398,36		70.145,22
25-06-09	VAL - THYSEN KRUPP AG (750000)	26-06-09	-11.639,68		58.505,54
25-06-09	VAL - VODAFONE GROUP PLC	26-06-09	-3.748,86		54.756,68
25-06-09	VAL - DURO FELGUERA	26-06-09		1.811,90	56.568,58
25-06-09	VAL - MEDIQ NV	29-06-09		363,63	56.932,21
25-06-09	VAL - NOKIA OYJ-A- (870737)	29-06-09		15.022,40	71.954,61
25-06-09	VAL - MEDIQ NV	30-06-09		141,18	72.095,79
25-06-09	VAL - MEDIQ NV	30-06-09		53,14	72.148,93
29-06-09	VAL - MTU AERO ENGINES HOLDINGS AG	26-06-09		2.225,10	74.374,03
29-06-09	VAL - ELEK-GESELLSC LAUFENBURG	29-06-09		1.324,12	75.698,15
29-06-09	VAL - FERROVIAL	30-06-09	-21.578,24		54.119,91
29-06-09	VAL - MEDIQ NV	30-06-09		1.520,25	55.640,16
29-06-09	VAL - CORPORACION FIN ALBA	01-07-09	-1.744,86		53.895,30
29-06-09	VAL - CRITERIA CAIXA CORP	01-07-09	-2.894,65		51.000,65
29-06-09	VAL - SCHINDLER HOLDING AG	01-07-09	-986,59		50.014,06
29-06-09	VAL - VODAFONE GROUP PLC	01-07-09		5.649,71	55.663,77
29-06-09	DES - DESPESES ADMINISTRACIO COMPTES	29-06-09	-295,00		55.368,77
29-06-09	DES - DESPESES GESTIO I GUARDA CORREU	29-06-09	-95,00		55.273,77
29-06-09	NUL - MTU.AERO ENGINES HOLDINGS AG	26-06-09	-2.225,10		53.048,67
29-06-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	01-07-09	-4.458,49		48.590,18
29-06-09	VAL - CORPORACION FIN ALBA	01-07-09	-1.613,53		46.976,65
29-06-09	VAL - FORNIX BIOSCIENCES NV	01-07-09		1.222,78	48.199,43
29-06-09	VAL - MEDIQ NV	01-07-09		1.220,95	49.420,38
29-06-09	VAL - CORPORACION FIN ALBA	02-07-09	-3.105,73		46.314,65
29-06-09	VAL - SANOFI-AVENTIS (12057)	02-07-09	-8.359,23		37.955,42
29-06-09	VAL - TELEFONICA MAD	02-07-09		50.230,35	88.185,77
30-06-09	VAL - CRITERIA CAIXA CORP	30-06-09	-2.633,07		85.552,70
30-06-09	VAL - SCHINDLER HOLDING AG	02-07-09	-3.176,63		82.376,07
30-06-09	VAL - MEDIQ NV	02-07-09		746,90	83.122,97
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	02-07-09	-10.320,18		72.802,79
30-06-09	VAL - CIR SPA-COMPAGNIE IND.RIUNITE	03-07-09	-5.059,89		67.742,90
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	03-07-09	-3.699,50		64.043,40
30-06-09	VAL - PORTUGAL TELECOM SA REGISTER	03-07-09	-8.777,17		55.266,23
01-07-09	VAL - DURO FELGUERA	03-07-09		2.336,43	57.602,66
01-07-09	VAL - MEDIQ NV	03-07-09		932,45	58.535,11
01-07-09	VAL - SCHINDLER HOLDING AG	03-07-09	-2.144,33		56.390,78
01-07-09	NUL - DURO FELGUERA	03-07-09	-2.336,43		54.054,35
30-06-09	VAL - DURO FELGUERA	03-07-09		2.336,43	56.390,78
01-07-09	VAL - FORNIX BIOSCIENCES NV	03-07-09		571,65	56.962,43
01-07-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	06-07-09		25.705,12	82.667,55
02-07-09	VAL - FORNIX BIOSCIENCES NV	06-07-09		522,91	83.190,46
02-07-09	DIV - CORPORACION FIN ALBA	01-07-09		153,09	83.343,55
02-07-09	VAL - DURO FELGUERA	07-07-09		12.244,36	95.587,91
03-07-09	VAL - ELEK-GESELLSC LAUFENBURG	07-07-09		644,88	96.232,79

 COPIA CONFORME A
 NOSTROS LIBROS
 COMPTABLES
 Credit Andorrà


EXTRACTE DE COMPTE

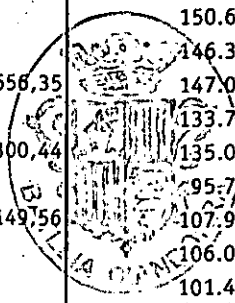
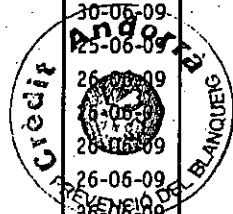
8544

 ANDORRA LA VELLA 06/11/2009 15:53
 Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 7

Data	Concepte	Valor	Deure	Haver	Saldo
23-06-09	VAL - ACERINOX S.A.	25-06-09	-4.642,01		157.496,23
23-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	25-06-09	-1.368,70		156.127,53
23-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	25-06-09		2.297,23	158.424,76
23-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-1.242,67		157.182,09
23-06-09	VAL - CORPORACION FIN ALBA	25-06-09	-3.833,99		153.348,10
23-06-09	VAL - DURO FELGUERA	25-06-09		528,16	153.876,26
23-06-09	VAL - FERROVIAL	25-06-09	-2.552,08		151.324,18
23-06-09	VAL - PARMALAT SPA	25-06-09		7.675,70	158.999,88
23-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-3.544,90		155.454,98
23-06-09	VAL - WOLTERS KLUWER - CVA	25-06-09	-2.413,87		153.041,11
23-06-09	VAL - OAO GAZPROM SPONSORED ADR	26-06-09		15.514,83	168.555,94
23-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	26-06-09		3.772,50	172.328,44
23-06-09	VAL - TONNELLERIE FRANÇOIS FRÈRES	26-06-09	-488,97		171.839,47
23-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	26-06-09	-488,88		171.350,59
26-06-09	VAL - CEMIG SA -SPONS ADR	29-06-09		3.738,17	175.088,76
26-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-06-09		2.814,55	177.903,31
26-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-3.189,57		174.713,74
26-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-9.663,05		165.050,69
26-06-09	VAL - ELEK-GESELLSC LAUFENBURG	30-06-09		643,02	165.693,71
26-06-09	VAL - GENERAL ELECTRIC	30-06-09		10.800,04	176.493,75
26-06-09	VAL - NESTLE S.A. NOMINAT. (213768)	30-06-09	-19.707,79		156.785,96
26-06-09	VAL - PETROLEO BRASILEIRO SPON ADR	30-06-09		15.296,53	172.082,49
26-06-09	VAL - SCHINDLER HOLDING AG	30-06-09	-3.661,32		168.421,17
26-06-09	VAL - SCHINDLER HOLDING AG	30-06-09	-1.600,30		166.820,87
25-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	25-06-09		415,96	167.236,83
24-06-09	VAL - ACERINOX S.A.	26-06-09	-6.480,66		160.756,17
25-06-09	VAL - BAYER FRK (575200)	26-06-09		15.163,19	175.919,36
25-06-09	VAL - CEMIG SA -SPONS ADR	26-06-09		13.363,72	189.283,08
25-06-09	VAL - CLARIANT (912197)	26-06-09	-13.582,09		175.700,99
24-06-09	VAL - CORPORACION FIN ALBA	26-06-09	-1.353,07		174.347,92
24-06-09	VAL - CORPORACION FIN ALBA	26-06-09	-2.617,88		171.730,04
25-06-09	VAL - ELEK-GESELLSC LAUFENBURG	26-06-09		663,62	172.393,66
24-06-09	VAL - FERROVIAL	26-06-09	-10.544,89		161.848,77
24-06-09	VAL - FRANCE TELECOM (13330)	26-06-09	-5.119,90		156.728,87
24-06-09	VAL - KONINKLIJKE DSM N.V	26-06-09		10.043,48	166.772,35
25-06-09	VAL - RHEINMETALL AG (703000)	26-06-09		9.903,45	176.675,80
25-06-09	VAL - SCHINDLER HOLDING AG	26-06-09	-1.394,56		175.281,24
25-06-09	VAL - THYSSEN KRUPP AG (750000)	26-06-09	-16.056,78		159.224,46
24-06-09	VAL - WOLTERS KLUWER - CVA	26-06-09	-4.061,84		155.162,62
24-06-09	VAL - ACERINOX S.A.	29-06-09	-2.112,56		153.050,06
25-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	29-06-09	-1.027,08		152.022,98
25-06-09	VAL - CORPORACION FIN ALBA	29-06-09	-1.370,12		150.652,86
25-06-09	VAL - CRITERIA CAIXA CORP	29-06-09	-4.272,42		146.380,44
25-06-09	VAL - ELEK-GESELLSC LAUFENBURG	29-06-09		656,35	147.036,79
25-06-09	VAL - FERROVIAL	29-06-09	-13.288,26		133.748,53
24-06-09	VAL - KONINKLIJKE DSM N.V	29-06-09		1.300,44	135.048,97
25-06-09	VAL - KPN NLG 1	29-06-09	-39.290,01		95.758,96
25-06-09	VAL - NUTRECO HOLDING	29-06-09		12.149,56	107.908,52
25-06-09	VAL - SCHINDLER HOLDING AG	29-06-09	-1.844,28		106.064,24
25-06-09	VAL - WOLTERS KLUWER - CVA	29-06-09	-4.570,68		101.493,56
26-06-09	DIV - VISCOFAN	25-06-09		298,41	101.791,97
26-06-09	VAL - RHEINMETALL AG (703000)	29-06-09		4.845,16	106.637,13
26-06-09	VAL - CORPORACION FIN ALBA	30-06-09	-613,12		106.024,01
26-06-09	VAL - CRITERIA CAIXA CORP	30-06-09	-4.669,90		101.354,11
26-06-09	VAL - SANOFI-AVENTIS (12057)	30-06-09	-12.731,43		88.622,68

 COPIA CONFORME A NOSTROS LIBROS DE COMPTABLES
 Credit Andorra


8545

EXTRACTE DE COMPTE

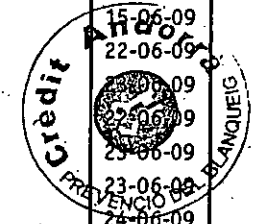
ANDORRA LA VELLA 06/11/2009 15:53

Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 6

Data	Concepte	Valor	Deure	Haver	Saldo
22-05-09	VAL - MOSAIC CO	27-05-09		7.668,17	136.703,92
25-05-09	VAL - ACCIONA S.A	27-05-09	-1.371,99		135.331,93
26-05-09	VAL - K+S AG	28-05-09	-3.911,84		131.420,09
26-05-09	VAL - ACCIONA S.A	29-05-09	-2.174,18		129.245,91
26-05-09	VAL - FRANCE TELECOM (13330)	29-05-09		15.101,64	144.347,55
26-05-09	VAL - CERT. FRANCE TELECOM 25-11-9	29-05-09	-15.120,00		129.227,55
27-05-09	NUL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09	-2.905,54		126.322,01
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		2.905,54	129.227,55
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	29-05-09		2.888,96	132.116,51
27-05-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	01-06-09		1.645,36	133.761,87
27-05-09	VAL - PARMALAT SPA	01-06-09		3.878,61	137.640,48
28-05-09	VAL - RHEINMETALL AG (703000)	01-06-09	-3.753,03		133.887,45
29-05-09	VAL - ARCELORMITTAL (AMSTERDAM)	02-06-09		2.637,24	136.524,69
29-05-09	VAL - CEMIG SA -SPONS ADR	02-06-09	-2.169,57		134.355,12
29-05-09	VAL - DEBENHAMS PLC	02-06-09	-1.268,29		133.086,83
29-05-09	VAL - FORNIX BIOSCIENCES NV	02-06-09		207,23	133.294,06
29-05-09	VAL - MTU AERO ENGINES CERTIFICAT	02-06-09		9.294,30	142.588,36
29-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	02-06-09	-8.997,45		133.590,91
03-06-09	VAL - CERT. FRANCE TELECOM 25-11-9	03-06-09		15.459,87	149.050,78
03-06-09	VAL - FRANCE TELECOM (13330)	03-06-09	-14.850,00		134.200,78
03-06-09	CRA - DE CT.CORRENT USD	03-06-09		24,61	134.225,39
03-06-09	CRA - DE CT.CORRENT CHF	03-06-09		117,16	134.342,55
05-06-09	DIV - GDF-SUEZ	04-06-09		246,96	134.589,51
08-06-09	VAL - GENERAL CABLE CORP	10-06-09		10.794,13	145.383,64
08-06-09	DIS - honoraris guinque	08-06-09	-353,24		145.030,40
11-06-09	DIV - DURO FELGUERA	10-06-09		207,36	145.237,76
12-06-09	VAL - VETROPACK HOLDING AG-BEARER	16-06-09		4.023,61	149.261,37
15-06-09	VAL - VETROPACK HOLDING AG-BEARER	17-06-09		1.026,02	150.287,39
16-06-09	DIV - ARCELORMITTAL (AMSTERDAM)	15-06-09		96,72	150.384,11
18-06-09	VAL - VETROPACK HOLDING AG-BEARER	22-06-09		989,11	151.373,22
18-06-09	VAL - ACCIONA S.A	20-06-09		10.875,44	162.248,66
19-06-09	VAL - K+S AG	20-06-09		9.472,97	171.721,63
19-06-09	VAL - PEABODY ENERGY CORP	23-06-09		11.429,14	183.150,77
19-06-09	VAL - VIRGIN MEDIA INC	23-06-09	-8.448,28		174.702,49
19-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	24-06-09		794,26	175.496,75
19-06-09	VAL - GAS NATURAL	24-06-09	-8.019,55		167.477,20
19-06-09	VAL - REPSOL YPF	24-06-09	-4.255,10		163.222,10
19-06-09	VAL - TECNICAS REUNIDAS SA	24-06-09	-901,99		162.320,11
19-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	24-06-09		8.654,38	170.974,49
19-06-09	VAL - TECNICAS REUNIDAS SA	24-06-09	-8.979,55		161.994,94
22-06-09	VAL - HENKEL PREF.KGAA (604843)	23-06-09	-20.348,81		141.646,13
22-06-09	VAL - CIA SANEAMIENTO BASICO DE -ADR	24-06-09		2.694,62	144.340,75
22-06-09	VAL - NATIONAL OILWELL VARCO INC	24-06-09		16.686,22	161.026,97
22-06-09	VAL - PARMALAT SPA	24-06-09		4.635,77	165.662,74
22-06-09	VAL - VETROPACK HOLDING AG-BEARER	24-06-09		1.999,04	167.661,78
22-06-09	VAL - VIRGIN MEDIA INC	24-06-09	-14.670,55		152.991,23
22-06-09	VAL - BOLSAS Y MERCADOS ESPAÑOLES	25-06-09		1.861,26	154.852,49
22-06-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	25-06-09		5.177,04	160.029,53
22-06-09	VAL - TECNICAS REUNIDAS SA	25-06-09	-3.720,81		156.308,72
22-06-09	VAL - VIRGIN MEDIA INC	25-06-09	-4.532,18		151.776,54
23-06-09	VAL - DEBENHAMS PLC	22-06-09	-6.372,48		145.404,06
23-06-09	NUL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09		3.752,91	149.156,97
23-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-3.749,47		145.407,50
23-06-09	VAL - ALAPIS HOLDING INDUSTRIAL-ATN	24-06-09	-3.752,91		141.654,59
23-06-09	VAL - E.ON AG (EX.VEBA) (761440)	24-06-09		20.483,65	162.138,24

COPIA CONFORME
NOSTRES LIBROS
COMPTABLES
Crédit Andorrà

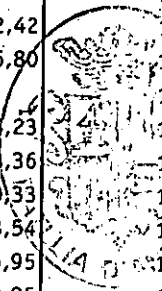
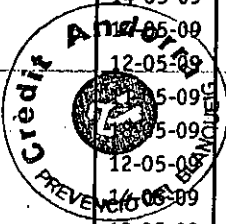
8546

EXTRACTE DE COMPTA

 ANDORRA LA VELLA 06/11/2009 15:53
 Compte N° 9U8752 Euros - Compte Corrent
 01-01-2009 / 06-11-2009

Full 5

Data	Concepte	Valor	Deure	Haver	Saldo
29-04-09	NUL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09	-9.866,44		148.364,83
29-04-09	VAL - NUTRECO HOLDING	05-05-09	-1.558,21		146.806,62
30-04-09	VAL - ZELTIA S.A	05-05-09	-1.694,14		145.112,48
30-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	06-05-09	-8.673,79		136.438,69
30-04-09	VAL - OCE NV	06-05-09	-2.386,55		134.052,14
30-04-09	VAL - ZELTIA S.A	06-05-09	-62,56		133.989,58
04-05-09	VAL - BAYER FRK (575200)	06-05-09		15.290,14	149.279,72
04-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	06-05-09	-15.294,14		133.985,58
04-05-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-05-09		4.397,99	138.383,57
05-05-09	VAL - RHEINMETALL AG (703000)	07-05-09		12.588,54	150.972,11
05-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	07-05-09	-12.606,00		138.366,11
05-05-09	VAL - GDF SUEZ	08-05-09	-3.355,43		135.010,68
05-05-09	VAL - PARMALAT SPA	08-05-09	-3.395,31		131.615,37
05-05-09	VAL - GDF SUEZ	11-05-09	-4.338,06		127.277,31
07-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	12-05-09		2.906,62	130.183,93
07-05-09	VAL - NOKIA OYJ-A- (870737)	12-05-09	-4.869,64		125.314,29
08-05-09	VAL - CATALANA OCCIDENTE	12-05-09	-2.330,55		122.983,74
08-05-09	VAL - DEBENHAMS PLC	12-05-09		3.395,30	126.379,04
08-05-09	VAL - FLUOR CORP	12-05-09	-4.867,87		121.511,17
08-05-09	VAL - GENERAL CABLE CORP	12-05-09		3.889,85	125.401,02
08-05-09	DIV - BOLSAS Y MERCADOS ESPAÑOLS	07-05-09		504,84	125.905,86
11-05-09	VAL - CATALANA OCCIDENTE	13-05-09	-494,18		125.411,68
12-05-09	DIV - CATALANA OCCIDENTE	12-05-09		257,61	125.669,29
12-05-09	DIV - TELEFONICA MAD	12-05-09		1.259,64	126.928,93
12-05-09	VAL - E.ON AG (EX.VEBA) (761440)	14-05-09	-19.618,25		107.310,68
12-05-09	NUL - E.ON AG CERTIFICAT DIVIDEND	14-05-09	-20.727,42		86.583,26
12-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	14-05-09		20.626,38	107.209,64
12-05-09	VAL - E.ON AG CERTIFICAT DIVIDEND	14-05-09		20.727,42	127.937,06
12-05-09	DIS - honoraris sr. quinque	12-05-09	-336,02		127.601,04
12-05-09	DIV - GDF SUEZ	12-05-09		185,22	127.786,26
13-05-09	VAL - NATIONAL OILWELL VARCO INC	12-05-09	-17.091,81		110.694,45
14-05-09	NUL - CATALANA OCCIDENTE	12-05-09	-257,61		110.436,84
14-05-09	VAL - CEMIG SA -SPONS ADR	14-05-09	-11,66		110.425,18
14-05-09	VAL - FLUOR CORP	18-05-09		16.875,53	127.300,71
15-05-09	DIV - CATALANA OCCIDENTE	12-05-09		257,61	127.558,32
15-05-09	VAL - BOLSAS Y MERCADOS ESPAÑOLS	20-05-09		1.830,96	129.389,28
15-05-09	VAL - MOSAIC CO	20-05-09		2.802,67	132.191,95
15-05-09	DIV - NUTRECO HOLDING	14-05-09		326,90	132.518,85
18-05-09	VAL - B.M.W. (519000)	19-05-09	-1.437,94		131.080,91
18-05-09	VAL - BAYER FRK (575200)	20-05-09	-14.700,66		116.380,25
18-05-09	VAL - BAYER CERTIFICAT DIVIDENDS	20-05-09		15.172,42	131.552,67
18-05-09	VAL - MEDIQ NV	20-05-09		2.016,80	133.569,47
18-05-09	VAL - RHEINMETALL AG (703000)	20-05-09	-10.505,00		123.064,47
18-05-09	VAL - RHEINMETALL CERTIFICAT DIVID	20-05-09		10.914,23	133.978,70
18-05-09	VAL - PARMALAT SPA	21-05-09		1.603,36	135.582,06
18-05-09	CRA - DE CT.CORRENT USD	18-05-09		400,33	135.982,39
18-05-09	DIV - B.M.W. (519000)	15-05-09		128,54	136.110,93
19-05-09	DIV - FORNIX BIOSCIENCES NV	18-05-09		245,95	136.356,88
20-05-09	VAL - MOSAIC CO	22-05-09		4.922,05	141.278,93
20-05-09	VAL - MTU AERO ENGINES CERTIFICAT	22-05-09	-10.371,90		130.907,03
20-05-09	VAL - MTU AERO ENGINES HOLDINGS AG	22-05-09		10.355,92	141.262,95
20-05-09	VAL - ACCIONA S.A	25-05-09	-8.803,37		132.459,58
20-05-09	VAL - FERROVIAL	25-05-09		4.288,47	136.748,05
20-05-09	DIV - FERROVIAL	20-05-09		582,21	137.330,26
21-05-09	VAL - K+S AG	25-05-09	-8.294,51		129.035,75

 COPIA CONFORME A NOSTRES LLIBRES DE COMPTA
 Crédit Andorrà


2547

EXTRACTE DE COMPTES

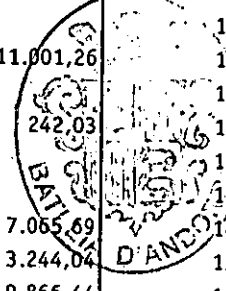
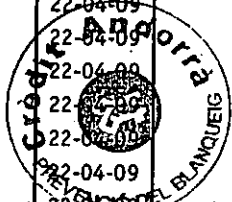
ANDORRA LA VELLA 06/11/2009 15:53

Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 4

Data	Concepte	Valor	Deure	Haver	Saldo
02-04-09	VAL - GENERAL ELECTRIC	06-04-09	-823,40		133.702,85
02-04-09	VAL - MOSAIC CO	06-04-09	-3.344,06		130.358,79
03-04-09	VAL - GAS NATURAL	08-04-09	-6.992,46		123.366,33
03-04-09	VAL - GAS NATURAL ISSUE 2009	31-03-09	-9.105,50		114.260,83
03-04-09	DIV - MAPFRE S.A	02-04-09		606,37	114.867,20
06-04-09	VAL - TELEFONICA MAD	08-04-09	-2.229,65		112.637,55
06-04-09	COM - GES. PAT.	31-03-09	-1.755,68		110.881,87
07-04-09	VAL - GENERAL CABLE CORP	09-04-09		314,72	111.196,59
07-04-09	VAL - DEBENHAMS PLC	14-04-09		1.126,26	112.322,85
07-04-09	VAL - DEBENHAMS PLC	14-04-09		1.783,94	114.106,79
08-04-09	VAL - GENERAL ELECTRIC	13-04-09		2.308,12	116.414,91
08-04-09	VAL - MICHELIN B (12126)	14-04-09		3.141,68	119.556,59
09-04-09	VAL - OCE NV	15-04-09		391,78	119.948,37
09-04-09	VAL - OCE NV	15-04-09		181,83	120.130,20
09-04-09	VAL - PARMALAT SPA	14-04-09		3.340,60	123.470,80
14-04-09	DIS - honoraris sr. quinque	14-04-09	-302,46		123.168,34
15-04-09	VAL - MAPFRE S.A	17-04-09		3.526,49	126.694,83
15-04-09	VAL - MAPFRE S.A	14-04-09		465,26	127.160,09
15-04-09	VAL - MAGNUM CAPITAL, L.P	14-04-09	-312,36		126.847,73
16-04-09	VAL - BASF SE (515100)	17-04-09		14.948,02	141.795,75
16-04-09	VAL - BAYER FRK (575200)	17-04-09	-15.349,80		126.445,95
17-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	20-04-09	-9.173,64		117.272,31
17-04-09	VAL - PARMALAT SPA	20-04-09		9.166,88	126.439,19
17-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	22-04-09		4.177,22	130.616,41
17-04-09	VAL - FERROVIAL	22-04-09		3.089,56	133.705,97
17-04-09	VAL - FRANCE TELECOM (13330)	22-04-09	-1.665,41		132.040,56
17-04-09	VAL - GAS NATURAL	22-04-09		2.887,88	134.928,44
17-04-09	VAL - NOKIA OYJ-A- (870737)	22-04-09		1.936,71	136.865,15
17-04-09	VAL - TELEFONICA MAD	22-04-09	-2.511,07		134.354,08
20-04-09	VAL - DAO GAZPROM SPONSORED ADR	22-04-09	-1.935,22		132.418,86
20-04-09	VAL - VISCOFAN	22-04-09		3.520,81	135.939,67
20-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	23-04-09	-11.787,50		124.152,17
20-04-09	VAL - NOKIA OYJ-A- (870737)	23-04-09		11.783,15	135.935,32
21-04-09	VAL - NUTRECO HOLDING	23-04-09	-2.405,55		133.529,77
21-04-09	VAL - MICHELIN B (12126)	24-04-09		9.669,98	143.199,75
22-04-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-04-09		6.814,76	150.014,51
22-04-09	VAL - FERROVIAL	24-04-09		3.344,29	153.358,80
22-04-09	DIV - KONINKLIJKE DSM N.V	27-03-09		331,87	153.690,67
24-04-09	VAL - DEBENHAMS PLC	28-04-09		7.579,02	161.269,69
24-04-09	VAL - VODAFONE GROUP PLC	29-04-09	-4.799,67		156.470,02
27-04-09	VAL - DAO GAZPROM SPONSORED ADR	29-04-09	-4.184,36		152.285,66
27-04-09	VAL - PARMALAT SPA	29-04-09	-3.965,52		148.320,14
27-04-09	VAL - NOKIA CERTIFICAT DIVIDENDS	30-04-09		11.001,26	159.321,40
27-04-09	VAL - NOKIA OYJ-A- (870737)	30-04-09	-10.660,00		148.661,40
27-04-09	DIV - MÈDIQ NV	24-04-09		242,03	148.903,43
28-04-09	VAL - VISCOFAN	30-04-09	-990,76		147.912,67
28-04-09	VAL - GDF SUEZ	04-05-09	-7.956,64		139.956,03
28-04-09	VAL - IBERDROLA	04-05-09		7.065,69	147.021,72
28-04-09	VAL - KONINKLIJKE DSM N.V	04-05-09		3.244,04	150.265,76
28-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		9.866,44	160.132,20
28-04-09	VAL - PARMALAT SPA	04-05-09	-8.413,86		151.718,34
29-04-09	VAL - E.ON AG (EX.VEBA) (761440)	04-05-09		20.199,57	171.917,91
29-04-09	VAL - E.ON AG CERTIFICAT DIVIDEND	04-05-09	-20.225,00		151.692,91
29-04-09	VAL - PARMALAT CERTIFICAT DIVIDENDS	04-05-09		8.853,40	160.546,31
29-04-09	VAL - TELEFONICA MAD	05-05-09	-2.315,04		158.231,27

 COPIA CONFORME
 NOSTRES LIBRES
 COMPTABLES
 Crédit Andorrà


8548

EXTRACTE DE COMPTEANDORRA LA VELLA 06/11/2009 15:53
Compte N° 9U8752 Euros - Compte Corrent

01-01-2009 / 06-11-2009

Full 3

Data	Concepte	Valor	Deure	Haver	Saldo
17-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	20-03-09	-1.714,16		124.019,70
17-03-09	VAL - FERROVIAL	20-03-09	-1.429,11		122.590,59
17-03-09	VAL - IBERDROLA	20-03-09	-3.218,41		119.372,18
17-03-09	VAL - MOSAIC CO	20-03-09	-1.637,98		117.734,20
17-03-09	VAL - NOKIA OYJ-A- (870737)	20-03-09	-6.629,90		111.104,30
17-03-09	DIV - ARCELORMITTAL (AMSTERDAM)	16-03-09		93,15	111.197,45
18-03-09	VAL - BUNGE LIMITED	20-03-09		7.989,58	119.187,03
18-03-09	VAL - CEMIG SA -SPONS ADR	20-03-09		1.685,76	120.872,79
18-03-09	VAL - DEBENHAMS PLC	20-03-09		364,15	121.236,94
18-03-09	VAL - DEBENHAMS PLC	20-03-09		549,99	121.786,93
18-03-09	VAL - DEBENHAMS PLC	20-03-09		387,11	122.174,04
18-03-09	VAL - TELEFONICA MAD	23-03-09		1.857,93	124.031,97
19-03-09	VAL - RHEINMETALL AG (703000)	20-03-09		1.793,11	125.825,08
19-03-09	VAL - CEMIG SA -SPONS ADR	23-03-09		1.012,86	126.837,94
19-03-09	VAL - MAPFRE DRETS	24-03-09		93,27	126.931,21
19-03-09	VAL - VODAFONE GROUP PLC	24-03-09	-3.882,76		123.048,45
20-03-09	VAL - BAM GROEP NV	24-03-09		550,58	123.599,03
20-03-09	VAL - BAM GROEP NV	24-03-09		2.245,29	125.844,32
20-03-09	VAL - BAM GROEP NV	24-03-09		1.825,28	127.669,60
20-03-09	VAL - BAM GROEP NV	24-03-09		1.681,05	129.350,65
20-03-09	VAL - BAM GROEP NV	24-03-09		2.270,44	131.621,09
20-03-09	VAL - FOSTER WHEELER LTD	24-03-09		2.923,00	134.544,09
20-03-09	VAL - PEABODY ENERGY CORP	24-03-09	-3.571,30		130.972,79
20-03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		2.716,70	133.689,49
20-03-09	VAL - KONINKLIJKE DSM N.V	25-03-09		2.669,68	136.359,17
20-03-09	VAL - NOKIA OYJ-A- (870737)	25-03-09	-1.033,81		135.325,36
20-03-09	VAL - FOSTER WHEELER LTD	24-03-09		5.910,30	141.235,66
20-03-09	VAL - FLUOR CORP	25-03-09	-3.389,31		137.846,35
20-03-09	VAL - NUTRECO HOLDING	25-03-09		1.357,80	139.204,15
23-03-09	VAL - NUTRECO HOLDING	25-03-09		2.322,09	141.526,24
23-03-09	VAL - OAO GAZPROM SPONSORED ADR	25-03-09		3.607,30	145.133,54
23-03-09	VAL - PEABODY ENERGY CORP	25-03-09		950,56	141.182,98
24-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	27-03-09		2.782,08	143.965,06
24-03-09	VAL - GAS NATURAL DRETS	27-03-09	-1.164,82		142.800,24
24-03-09	VAL - NOKIA OYJ-A- (870737)	27-03-09	-2.848,23		139.952,01
24-03-09	VAL - REPSOL YPF	27-03-09		7.697,72	147.649,73
24-03-09	VAL - BASF SE (515100)	26-03-09	-3.425,78		144.223,95
24-03-09	VAL - FLUOR CORP	27-03-09	-3.453,19		140.770,76
27-03-09	VAL - DURO FELGUERA	31-03-09		503,21	141.273,97
27-03-09	VAL - E.ON AG (EX.VEBA) (761440)	31-03-09	-3.011,77		138.262,20
27-03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	31-03-09		380,69	138.642,89
27-03-09	VAL - OPG GROEP NV - CVA	31-03-09		577,41	139.220,30
27-03-09	VAL - SAMSUNG ELECTRONICS-REGS PFD	31-03-09		1.126,22	140.346,52
27-03-09	VAL - TONNELLERIE FRANÇOIS FRERES	31-03-09		819,93	141.166,45
27-03-09	VAL - VETROPACK HOLDING AG-BEARER	31-03-09		1.689,36	142.855,81
30-03-09	VAL - B.M.W. (519000)	31-03-09		3.001,34	145.857,15
30-03-09	VAL - FLUOR CORP	01-04-09	-3.627,64		142.229,51
30-03-09	VAL - GENERAL CABLE CORP	01-04-09		1.834,43	144.063,94
30-03-09	VAL - GENERAL ELECTRIC	01-04-09		1.620,49	145.684,43
30-03-09	VAL - KONINKLIJKE DSM N.V	01-04-09	-3.752,20		141.932,23
30-03-09	VAL - MOSAIC CO	01-04-09		1.620,88	143.553,11
30-03-09	VAL - PEABODY ENERGY CORP	01-04-09	-3.194,33		140.358,78
31-03-09	VAL - DEBENHAMS PLC	03-04-09	-1.472,41		138.886,37
01-04-09	VAL - CATALANA OCCIDENTE	03-04-09	-920,94		137.965,43
01-04-09	VAL - FRANCE TELECOM (13330)	03-04-09	-3.439,18		134.526,25

COPIA CONFORME A NOSTROS LIBROS CONTABLES
Crédit Andorra

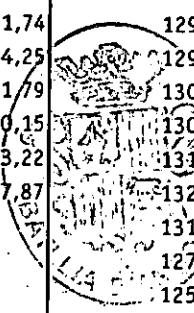
8549

EXTRACTE DE COMPTE

 ANDORRA LA VELLA 06/11/2009 15:53
 Compte N° 9U8752 Euros - Compte Corrent
 01-01-2009 / 06-11-2009

Full 2

Data	Concepte	Valor	Deure	Haver	Saldo
12-02-09	VAL - GENERAL ELECTRIC	17-02-09	-1.170,74		109.852,30
12-02-09	VAL - PFIZER INC. NYC	17-02-09	-1.209,28		108.643,02
13-02-09	VAL - CAF (CONSTRUCC Y AUX FERROCAR)	17-02-09	-2.327,48		106.315,54
13-02-09	VAL - OCE NV	17-02-09	-449,93		105.865,61
13-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	17-02-09		154,37	106.019,98
13-02-09	VAL - CATALANA OCCIDENTE	18-02-09	-1.332,45		104.687,53
13-02-09	VAL - FRANCE TELECOM (13330)	18-02-09	-4.017,73		100.669,80
13-02-09	CRA - DE CT.CORRENT USD	13-02-09		98,42	100.768,22
13-02-09	CRA - DE CT.CORRENT CHF	13-02-09		106,82	100.875,04
13-02-09	CRA - DE CT.CORRENT GBP	13-02-09		209,26	101.084,30
16-02-09	DIV - CATALANA OCCIDENTE	13-02-09		80,44	101.164,74
16-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	18-02-09		319,78	101.484,52
16-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	19-02-09		875,94	102.360,46
17-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	19-02-09		1.179,18	103.539,64
17-02-09	VAL - IBERDROLA	20-02-09	-3.840,42		99.699,22
18-02-09	VAL - CATALANA OCCIDENTE	20-02-09	-860,18		98.839,04
18-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	20-02-09		1.362,44	100.201,48
19-02-09	VAL - E.ON AG (EX.VEBA) (761440)	19-02-09	-2.342,69		97.858,79
19-02-09	VAL - ARCELORMITTAL (AMSTERDAM)	24-02-09	-2.073,82		95.784,97
19-02-09	VAL - CIBA SPECIALTY -ACCIONS OPA-	24-02-09		23.800,28	119.585,25
19-02-09	VAL - MICHELIN B (12126)	24-02-09	-4.115,55		115.469,70
19-02-09	VAL - TELEFONICA MAD	24-02-09	-2.887,59		112.582,11
20-02-09	VAL - B.M.W. (519000)	24-02-09	-1.044,51		111.537,60
20-02-09	VAL - GENERAL CABLE CORP	24-02-09	-3.528,83		108.008,77
20-02-09	VAL - GENERAL ELECTRIC	24-02-09	-3.465,97		104.542,80
20-02-09	VAL - OAO GAZPROM SPONSORED ADR	24-02-09	-1.577,63		102.965,17
20-02-09	VAL - PARMALAT SPA	25-02-09	-3.442,54		99.522,63
26-02-09	VAL - EADS (PARIS) (5730)	02-03-09		6.426,43	105.949,06
26-02-09	VAL - MOSAIC CO	02-03-09	-7.211,72		98.737,34
27-02-09	VAL - BE AEROSPACE INC	03-03-09		1.776,82	100.514,16
27-02-09	VAL - PETROLEO BRASILEIRO SPON ADR	04-03-09		2.957,17	103.471,33
27-02-09	VAL - TELEFONICA MAD	04-03-09		4.493,54	107.964,87
02-03-09	VAL - E.ON AG (EX.VEBA) (761440)	03-03-09		5.877,90	113.842,77
02-03-09	VAL - BE AEROSPACE INC	04-03-09		4.214,47	118.057,24
02-03-09	VAL - CLARIANT (912197)	04-03-09		3.576,37	121.633,61
02-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	04-03-09		442,40	122.076,01
02-03-09	VAL - FERROVIAL	05-03-09		3.156,64	125.232,65
03-03-09	VAL - CLARIANT (912197)	05-03-09		4.162,16	129.394,81
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		141,74	129.536,55
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		364,25	129.900,80
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	05-03-09		541,79	130.442,59
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		530,15	130.972,74
04-03-09	VAL - PFLEIDERER AG-REGISTERED SHS	06-03-09		203,22	131.175,96
05-03-09	VAL - GENERAL DE ALQUILER DE MAQUIN	06-03-09		847,87	132.023,83
09-03-09	DIS - honoraris sr. bolich	09-03-09	-267,57		131.756,26
11-03-09	VAL - ARCELORMITTAL (AMSTERDAM)	16-03-09	-3.778,69		127.977,57
11-03-09	VAL - MAPFRE S.A	16-03-09	-2.518,43		125.459,14
11-03-09	VAL - REPSOL YPF	16-03-09	-4.459,18		120.999,96
11-03-09	VAL - TELEFONICA MAD	16-03-09		5.840,56	126.840,52
11-03-09	VAL - ZELTIA S.A	16-03-09	-1.257,12		125.583,40
11-03-09	INT - 01-12 A 28-02	28-02-09		162,37	125.745,77
11-03-09	INT - 01-12 A 28-02 0,01-FR.S C/C	28-02-09	-0,01		125.745,76
12-03-09	CRA - A CT.CORRENT USD	12-03-09	-2.190,90		123.554,86
13-03-09	VAL - B.M.W. (519000)	17-03-09		1.987,94	125.542,80
13-03-09	DIV - DURO FELGUERA	12-03-09		191,06	125.733,86

 COPIA CONFORME A NOSTROS LIBROS CONTABLES
 Crédito Andorrà




8550

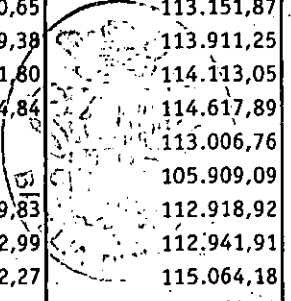
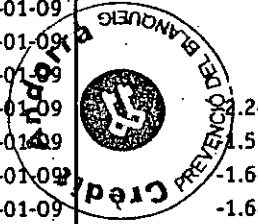
EXTRACTE DE COMPTE

ANDORRA LA VELLA 06/11/2009 15:53
Compte N° 9U8752 Euros - Compte Corrent
01-01-2009 / 06-11-2009

Full 1

Data	Concepte	Valor	Deure	Haver	Saldo
	SALDO ANTERIOR				124.030,12
05-01-09	COM - GES. PAT.	31-12-08	-2.189,53		121.840,59
07-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	12-01-09		533,35	122.373,94
07-01-09	VAL - FERROVIAL	12-01-09		1.676,16	124.050,10
07-01-09	M/E - 1.172,21 USD CT.CORRENT	07-01-09		858,51	124.908,61
08-01-09	VAL - BE AEROSPACE INC	12-01-09		740,13	125.648,74
08-01-09	VAL - DEBENHAMS PLC	12-01-09		186,50	125.835,24
08-01-09	VAL - FOSTER WHEELER LTD	12-01-09		630,77	126.466,01
08-01-09	VAL - GENERAL CABLE CORP	12-01-09		1.923,09	128.389,10
08-01-09	VAL - KONINKLIJKE DSM N.V	13-01-09	-2.152,49		126.236,61
08-01-09	VAL - REPSOL YPF	13-01-09		2.475,83	128.712,44
08-01-09	DIS - honoraris sr. bolich	08-01-09	-318,60		128.393,84
08-01-09	VAL - BAM GROEP NV	13-01-09		1.883,96	130.277,80
09-01-09	VAL - ARCELORMITTAL (AMSTERDAM)	13-01-09	-1.369,68		128.908,12
09-01-09	VAL - BUNGE LIMITED	13-01-09		1.777,36	130.685,48
09-01-09	VAL - CLARIANT (912197)	23-01-09	-1.451,68		129.233,80
09-01-09	VAL - NUTRECO HOLDING	23-01-09	-1.612,51		127.621,29
05-01-09	VAL - DESPESES CUSTODIA	31-12-08	-1.416,60		126.204,69
12-01-09	VAL - NUTRECO HOLDING	24-01-09	-438,92		125.765,77
12-01-09	VAL - OCE NV	14-01-09	-1.057,01		124.708,76
13-01-09	VAL - OCE NV	15-01-09	-541,64		124.167,12
15-01-09	DIV - REPSOL YPF	15-01-09		714,26	124.881,38
19-01-09	VAL - EADS (PARIS) (5730)	22-01-09		1.102,54	125.983,92
19-01-09	DIV - OAO GAZPROM SPONSORED ADR	15-01-09		11,44	125.995,36
19-01-09	VAL - MAGNUM CAPITAL, L.P	19-01-09	-10.164,22		115.831,14
20-01-09	CRA - DE CT.CORRENT USD	20-01-09		94,70	115.925,84
20-01-09	CRA - DE CT.CORRENT GBP	20-01-09		217,59	116.143,43
21-01-09	VAL - VISCOFAN	23-01-09		447,99	116.591,42
21-01-09	VAL - VODAFONE GROUP PLC	23-01-09		3.920,20	120.511,62
21-01-09	VAL - MAPFRE S.A	26-01-09	1.249,35		118.262,27
21-01-09	VAL - CLARIANT (912197)	26-01-09	-1.528,56		116.733,71
27-01-09	VAL - E.ON AG (EX.VEBA) (761440)	26-01-09	-1.649,20		115.084,51
27-01-09	VAL - KPN NLG 1	27-01-09	-1.684,90		113.399,61
26-01-09	VAL - GENERAL CABLE CORP	28-01-09	-1.008,76		112.390,85
26-01-09	VAL - GENERAL ELECTRIC	28-01-09	-1.006,43		111.384,42
27-01-09	VAL - KPN NLG 1	30-01-09		2.427,01	113.811,43
27-01-09	VAL - TELEFONICA MAD	30-01-09	-2.846,95		110.964,48
29-01-09	VAL - RHEINMETALL AG (703000)	30-01-09		1.971,23	112.935,71
29-01-09	VAL - B.M.W. (519000)	02-02-09	-1.864,49		111.071,22
29-01-09	VAL - BE AEROSPACE INC	02-02-09		2.080,65	113.151,87
29-01-09	VAL - MAPFRE S.A	03-02-09		759,38	113.911,25
29-01-09	DIV - VISCOFAN	28-01-09		201,80	114.113,05
30-01-09	DIV - BOLSAS Y MERCADOS ESPAÑOLES	29-01-09		504,84	114.617,89
04-02-09	VAL - FERROVIAL	09-02-09	-1.611,13		113.006,76
04-02-09	VAL - FRANCE TELECOM (13330)	09-02-09	-7.097,67		105.909,09
04-02-09	VAL - KPN NLG 1	09-02-09		7.009,83	112.918,92
05-02-09	DIV - ELEK-GESELLSC LAUFENBURG	04-02-09		22,99	112.941,91
09-02-09	VAL - B.M.W. (519000)	11-02-09		2.122,27	115.064,18
09-02-09	VAL - MICHELIN B (12126)	12-02-09	-7.604,19		107.459,99
09-02-09	DIS - HONORARIS SR.BOLICH	09-02-09	-309,35		107.150,64
11-02-09	VAL - PARMALAT SPA	16-02-09	-7.461,73		99.688,91
12-02-09	VAL - AIR FRANCE KLM (3112)	16-02-09		7.086,37	106.775,28
12-02-09	VAL - OCE NV	16-02-09	-886,80		105.888,48
12-02-09	VAL - SOLARIA ENERGIA Y MEDIO AMBIEN	16-02-09		492,36	106.380,84
12-02-09	VAL - GENERAL CABLE CORP	17-02-09		4.642,20	111.023,04

COPIA CONFORME A NOSTROS LIBROS COMPTABLES
Crédit Andorrà

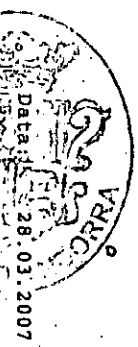


1558

Posicio patrimonial EN EUR A 27.12.2006
informacio detallada

Titular: LOCAL COMERCIAL AN013644

Nº Expedient: 9679.01.0015984-07



Identificador	Descripció	Quantitat	Moneda	Valor EUR	Tipus
0008.02.0002142-43	EUROGESTIO	362.807,28	EUR	362.807,28	33,45
9610.01.9517051-53	(SEK) SKF AB-B	64.135,50	SEK	7.116,05	0,66
9610.01.9517051-53	ERG SPA	3.686,80	EUR	3.686,80	0,34
9610.01.9517051-53	(FRF) PEUGEOT	4.071,30	EUR	4.071,30	0,38
9610.01.9517051-53	BBVA	4.818,16	EUR	4.818,16	0,44
9610.01.9517051-53	(DEM) DEPAR FUNDING	6.535,21	EUR	6.535,21	0,60
9610.01.9517051-53	BSCH	2.039,04	EUR	2.039,04	0,19
9610.01.9517051-53	-ADR- BRASIL TELCOM	2.542,80	USD	1.934,75	0,18
9610.01.9517051-53	GENERAL AQUIFER MAQUINAR	13.026,96	EUR	13.026,96	1,20
9610.01.9517051-53	(USD) CATERRILLAR	9.721,74	USD	7.397,01	0,68
9610.01.9517051-53	GRUPO CATALANA OCCIDENTAL	9.215,06	EUR	9.215,06	0,85
9610.01.9517051-53	(USD) TELVENT GIT S.A.	200,06	USD	152,22	0,01
9610.01.9517051-53	(GBP) CELESTIS INTERNACIONAL	1.635,80	GBP	2.436,26	0,22
9610.01.9517051-53	CONTINENTAL AIRLINES S.L.B.	5.211,72	USD	3.965,46	0,37
9610.01.9517051-53	CONST. Y AUX. P.F. CC. - CEMEX	8.070,00	EUR	8.070,00	0,74
9610.01.9517051-53	MTU AERO ENGINES HLDG	3.357,48	EUR	3.357,48	0,31
9610.01.9517051-53	COVENTRY HEALTH CARE INC.	3.616,56	USD	2.751,74	0,25
9610.01.9517051-53	(BRN) -ADR CIA ENERGI MINAS GERAIS	21.597,78	USD	16.433,16	1,52
9610.01.9517051-53	MADPPE CORPORATION, S.A.	30.998,25	EUR	30.998,25	2,86
9610.01.9517051-53	ACERINOX	8.375,47	EUR	8.375,47	0,77
9610.01.9517051-53	(CHF) ELER-GESBLS	14.234,00	CHF	8.875,28	0,82
9610.01.9517051-53	BAM GROEP	16.666,43	EUR	16.666,43	1,54
9610.01.9517051-53	FIVE STAR QUALITY CARE	2.307,90	USD	1.756,02	0,16
9610.01.9517051-53	EURO-STOXX 50 DOW JONES	5.167,08	EUR	5.167,08	0,48
9610.01.9517051-53	(NIG) BUHMANN N.V.	12.106,80	EUR	12.106,80	1,12
9610.01.9517051-53	(BER) SOLVAY S.A.	15.741,30	EUR	15.741,30	1,45
9610.01.9517051-53	OCE NV	6.630,32	EUR	6.630,32	0,61
9610.01.9517051-53	MITTAL STEEL CO NV	15.461,80	EUR	15.461,80	1,43

2558

Posicio patrimonial EN EUR A 27.12.2006
 Informacio detallada

Titular: LOCAL COMERCIAL AN013644

Nº Expedient: 9679.01.0015984-07



Identificador	Descripció	Tipus d'instrument	Divisió	Valor EUR	Curs
9610.01.9517051-53	(OGZD LI) (USD) RAO GAAPROM		USD	7.182,64	0,66
9610.01.9517051-53	NUTRECO HOLDING NV		EUR	4.750,00	0,44
9610.01.9517051-53	(NLG) OPG GROEP NV-CVA		EUR	32.232,20	2,97
9610.01.9517051-53	(NLG) KENDRION NV		EUR	4.339,52	0,40
9610.01.9517051-53	(NLG) WEGENER NV-CVA		EUR	5.376,64	0,50
9610.01.9517051-53	NV-CVA KONINKLIJKE MESSANEN NV		EUR	5.599,35	0,52
9610.01.9517051-53	(NLG) FORNIX BIOSCIENCES		EUR	6.262,20	0,58
9610.01.9517051-53	(ADR-USD) SABESP		USD	27.147,56	1,90
9610.01.9517051-53	DU PAREIL AU MEME		EUR	3.676,86	0,34
9610.01.9517051-53	(USD) LYONDELL CHEMICAL INC		USD	10.050,30	0,71
9610.01.9517051-53	NORTHERN FOODS PLC		GBP	643,68	0,09
9610.01.9517051-53	VETROPACK HOLDING AG-BR		CHF	11.584,00	0,67
9610.01.9517051-53	DURO FELGUERA, S.A.		EUR	17.933,58	1,65
9610.01.9517051-53	GRUPO FERROVIAL		EUR	21.829,50	2,01
9610.01.9517051-53	NVR INC		USD	12.783,60	0,90
9610.01.9517051-53	(ADR-USD) (A) PETROBRAS BR		USD	9.656,40	0,68
9610.01.9517051-53	(FRF) TONNELIERIE FRANOIS		EUR	8.410,65	0,78
9610.01.9517051-53	REPSOL YPF		EUR	7.579,00	0,70
9610.01.9517051-53	(ATS) OMV AG		EUR	16.056,43	1,48
9610.01.9517051-53	SERIE B LA SEDA DE BARCELONA		EUR	23.262,68	2,14
9610.01.9517051-53	TELEFONICA		EUR	65.026,80	6,00
9610.01.9517051-53	(ADR) SADIA SA		USD	11.661,60	0,82
9610.01.9517051-53	PREFERRED (USD) SAMSUNG GDR ELECTRONIC		USD	11.242,00	0,79
9610.01.9517051-53	(GBP) BARRAIRT DEVELOPMENTS PLC		GBP	6.674,12	0,92
9610.01.9517051-53	VISCOFAN		EUR	17.204,40	1,59
9610.01.9517051-53	(FRF) EADS AERONAUTIC DEF SPACE		EUR	11.562,30	1,07
9610.01.9517051-53	(USD) SYMATEC CORP		USD	16.611,00	1,17
9610.01.9517051-53	DEUTSCHER POST A.G.		EUR	10.656,94	0,98
9610.01.9517051-53	(DEM) B. ON AG		EUR	15.965,00	1,47
9610.01.9517051-53	(USD) TEXAS INSTRUMENTS		USD	5.046,00	0,35

8553

Posicio patrimonial EN EUR A 27.12.2006
Informacio detallada



Titular: LOCAL COMERCIAL AN013644

Nº Expedient: 9679.01.0015984-07



Nº contracte	Producte	Valor d'origen	Divisió	Valor EUR	Log.
9610.01.9517051-53	(AG-REG-DEM) DEUTSCHE TELEKOM	13.659,62	EUR	13.659,62	1,26
9610.01.9517051-53	ABN AMRO HOLD.	22.396,32	EUR	22.396,32	2,06
9610.01.9517051-53	FRANCE TELECOM	12.558,00	EUR	12.558,00	1,16
9610.01.9517051-53	(GBP) VODAFONE GROUP	5.531,19	GBP	8.237,80	0,76
9610.01.9517051-53	BAYERISCHE MOTOREN WERKE	8.002,16	EUR	8.002,16	0,74
9610.01.9517051-53	(FRF) AXA	9.707,52	EUR	9.707,52	0,90
9610.01.9517051-53	(FRF) TOTAL	10.760,40	EUR	10.760,40	0,99
9610.01.9517051-53	(CHF) CLARIANT AG	9.367,95	CHF	5.841,17	0,54
9610.01.9517051-53	(USD) PFIZER INC.	19.395,88	USD	14.757,80	1,36
9610.01.9517051-53	(USD) MABORS INDUSTRIES LTD	7.881,90	USD	5.997,12	0,55
9610.01.9517051-53	KONINKLIJKE DSM NV	8.796,05	EUR	8.796,05	0,81
TOTAL VALORS		721.609,24		687,55	
TOTAL CREDIT		1.031.616,72		100,00	

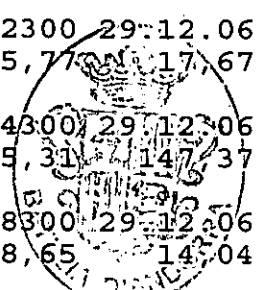
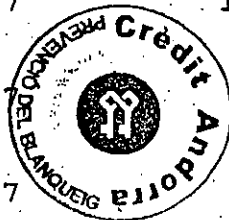


2554

EXTRACTE DIPOSITANTS
 DATA FINAL : 01/01/07
 DATA EDICIO : 27/11/09
 MON. CONSOLIDACIO: EUROS
 COMPTE : 9U8752

PAG: 01 13644AN
 C/O OFICINA PL. REBES
 ANDORRA LA VELLA

REF. MON	QUANTITAT	DATA		COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
331823 EUR	ABN AMRO HOLDING 906,0000	GEN-2007	AMS	22,3345 20.235,06	24,3500 22.061,10	29.12.06 9,02
238823 EUR	ACERINOX S.A. 359,0000	GEN-2007		13,6300 4.893,17	23,0500 8.274,95	29.12.06 69,11
611158 EUR	ARCELORMITTAL (AMSTERDAM) 485,0000	GEN-2007		25,4675 12.351,74	31,9700 15.505,45	29.12.06 25,53
158623 EUR	AXA 316,0000	GEN-2007	(12062)	27,4090 8.661,24	30,6700 9.691,72	29.12.06 11,89
149123 EUR	B.M.W. 184,0000	GEN-2007	(519000)	42,2021 7.765,19	43,6000 8.022,40	29.12.06 3,31
613531 EUR	BAM GROEP NV 1.133,0000	GEN-2007		15,0959 17.103,65	14,6900 16.643,77	29.12.06 -2,68
006823 EUR	BANCO SANTANDER SA 144,0000	GEN-2007		13,3700 1.925,28	14,1400 2.036,16	29.12.06 5,75
280123 EUR	BBVA 263,0000	GEN-2007		18,2792 4.807,43	18,2400 4.797,12	29.12.06 -0,21
212923 EUR	CAF (CONSTRUCC Y AUX FERROCAR) 60,0000	GEN-2007		115,5313 6.931,88	136,0000 8.160,00	29.12.06 17,71
604369 EUR	CORPORATE EXPRESS 1.080,0000	GEN-2007		11,4197 12.333,28	11,2600 12.160,80	29.12.06 -1,39
604413 EUR	DEPFA BANK PLC 491,0000	GEN-2007		13,7754 6.763,72	13,5500 6.653,05	29.12.06 -1,63
604341 EUR	DEUTSCHE POST (DEM TAX NO) 467,0000	GEN-2007		21,2149 9.907,36	22,9000 10.694,30	29.12.06 7,94
488223 EUR	DEUTSCHE TELEKOM AG (555750) 982,0000	GEN-2007		13,0643 12.829,14	13,8400 13.590,88	29.12.06 5,93
614619 EUR	DU PAREIL AU MEME 99,0000	GEN-2007		31,6382 3.132,18	37,2300 3.685,77	29.12.06 17,67
160223 EUR	DURO FELGUERA 2.317,0000	GEN-2007		3,0035 6.959,11	7,4300 17.215,31	29.12.06 147,37
177623 EUR	E.ON AG (EX.VEBA) (761440) 155,0000	GEN-2007		90,1681 13.976,06	102,8300 15.938,65	29.12.06 14,04



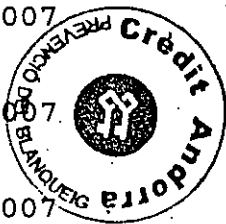
La valoració dels actius financers esta basada en preus orientatius.
 El valor real de liquidació dependrà de les condicions generals
 de mercat i/o particular dels actius, que en determinaran
 els preus de desinversió.

EXTRACTE DIPOSITANTS
 DATA FINAL : 01/01/07
 DATA EDICIO : 27/11/09
 MON. CONSOLIDACIO: EUROS
 COMPTE : 9U8752

PAG: 02 13644AN
 C/O OFICINA PL.REBES
 ANDORRA LA VELLA

8555

REF. MON	QUANTITAT	DATA	COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
603738 EUR	EADS (PARIS) 443,0000	(5730) GEN-2007	21,6890 9.608,23	26,1000 11.562,30	29.12.06 20,33
614148 EUR	ERG SPA 211,0000	GEN-2007	18,0450 3.807,50	17,3950 3.670,35	29.12.06 -3,60
601845 EUR	FERROVIAL 297,0000	GEN-2007	64,5255 19.164,07	73,9500 21.963,15	29.12.06 14,60
614058 EUR	FORNIX BIOSCIENCES NV 284,0000	GEN-2007	24,4873 6.954,39	22,1800 6.299,12	29.12.06 -9,42
600573 EUR	FRANCE TELECOM 598,0000	(13330) GEN-2007	18,3800 10.991,24	20,9500 12.528,10	29.12.06 13,98
615649 EUR	GENERAL DE ALQUILER DE MAQUIN 888,0000	GEN-2007	11,0600 9.821,28	14,5000 12.876,00	29.12.06 31,10
613534 EUR	KENDRION NV 2.272,0000	GEN-2007	1,7984 4.085,96	1,9100 4.339,52	29.12.06 6,20
612727 EUR	KONINKLIJKE DSM N.V 235,0000	GEN-2007	32,7212 7.689,48	37,4300 8.796,05	29.12.06 14,39
315323 EUR	MAPFRE S.A 8.985,0000	GEN-2007	3,1955 28.711,57	3,4200 30.728,70	29.12.06 7,02
613533 EUR	MEDIQ NV 364,0000	GEN-2007	73,7715 26.852,83	89,0000 32.396,00	29.12.06 20,64
60678 EUR	MTU AERO ENGINES HOLDINGS AG 98,0000	GEN-2007	31,2479 3.062,29	35,4600 3.475,08	29.12.06 13,47
602627 EUR	NUTRECO HOLDING 95,0000	GEN-2007	46,0127 4.371,21	49,3900 4.692,05	29.12.06 7,33
602557 EUR	OCE NV 536,0000	GEN-2007	12,0557 6.461,86	12,3900 6.641,04	29.12.06 2,77
604501 EUR	OMV AG 377,0000	GEN-2007	40,9027 15.420,32	42,9900 16.207,23	28.12.06 5,10
081423 EUR	PEUGEOT S.A. 82,0000	(12150) GEN-2007	46,5152 3.814,25	50,2000 4.116,70	29.12.06 7,92
297923 EUR	REPSOL YPF 286,0000	GEN-2007	20,9998 6.005,94	26,2000 7.493,20	29.12.06 24,76



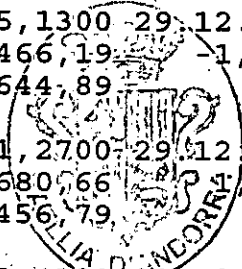
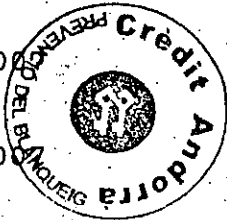
La valoració dels actius financers esta basada en preus orientatius.
 El valor real de liquidació dependrà de les condicions generals
 de mercat i/o particular dels actius, que en determinaran
 els preus de desinversió.

2556

EXTRACTE DIPOSITANTS
 DATA FINAL : 01/01/07
 DATA EDICIO : 27/11/09
 MON. CONSOLIDACIO: EUROS
 COMPTE : 9U8752

PAG: 03 13644AN
 C/O OFICINA PL. REBES
 ANDORRA LA VELLA

REF. MON	QUANTITAT	DATA	COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
213623 EUR	SEDA DE BARCELONA (SUSPES COT) 9.268,0000	GEN-2007	0,1569 1.454,15	2,4200 22.428,56	29.12.06 1442,38
600571 EUR	SOLVAY SA 137,0000	GEN-2007	95,8882 13.136,68	116,2000 15.919,40	29.12.06 21,18
060723 EUR	TELEFONICA 4.014,0000	MAD GEN-2007	12,9270 51.888,98	16,1200 64.705,68	29.12.06 24,70
601613 EUR	TONNELLERIE FRANÇOIS FRERES 235,0000	GEN-2007	29,7463 6.990,38	35,8000 8.413,00	29.12.06 20,35
176523 EUR	TOTAL COMPANY (12027) 196,0000	GEN-2007	55,6163 10.900,79	54,6500 10.711,40	29.12.06 -1,73
283723 EUR	VISCOFAN 1.215,0000	GEN-2007	11,4184 13.873,36	14,2900 17.362,35	29.12.06 25,14
613535 EUR	WEGENER NV - CVA 496,0000	GEN-2007	14,6649 7.273,79	10,9900 5.451,04	29.12.06 -25,05
600918 EUR	WESSANEN NV 541,0000	GEN-2007	12,5363 6.782,14	10,2500 5.545,25	29.12.06 -18,23
416123 EUR	CATALANA OCCIDENTE 334,0000	GEN-2007	21,5306 7.191,22	27,4500 9.168,30	29.12.06 27,49
613100 EUR	ISHARES DOW JONES EUR STOXX 50 124,0000	GEN-2007	38,7300 4.802,52	41,6200 5.160,88	01.01.07 7,46
EUR	TOTAL EUROS:		441.691,92	527.781,58	19,49
614054 USD	BRASIL TELECOM SA ADR 163,0000	GEN-2007 CONSOLIDAT:	15,4271 2.514,62	15,1300 2.466,19 1.644,89	29.12.06 -1,92
139904 USD	CATERPILLAR INC 158,0000	GEN-2007 CONSOLIDAT:	60,1446 9.502,85	61,2700 9.680,66 6.456,79	29.12.06 87
613530 USD	CEMIG SA -SPONS ADR 438,0000	GEN-2007 CONSOLIDAT:	45,5894 19.968,16	48,4100 21.203,58 14.142,32	29.12.06 6,18



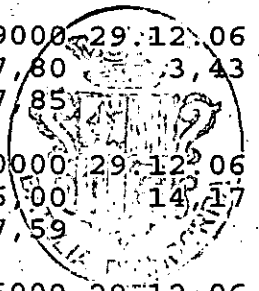
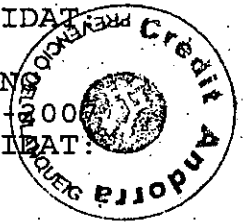
La valoració dels actius financers esta basada en preus orientatius.
 El valor real de liquidació dependrà de les condicions generals
 de mercat i/o particular dels actius, que en determinaran
 els preus de desinversió.

2557

EXTRACTE DIPOSITANTS
DATA FINAL : 01/01/07
DATA EDICIO : 27/11/09
MON. CONSOLIDACIO: EUROS
COMPTE : 9U8752

PAG: 04 13644AN
C/O OFICINA PL.REBES
ANDORRA LA VELLA

REF. MON	QUANTITAT	DATA	COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
613537 USD	CIA SANEAMIENTO BASICO DE 781,0000	-ADR GEN-2007	23,1036 18.043,91	34,0200 26.569,62	29.12.06 47,24
	CONSOLIDAT:			17.721,35	
615817 USD	CONTINENTAL AIRLINES-CLASS B 124,0000	GEN-2007	33,7616 4.186,44	41,2700 5.117,48	29.12.06 22,23
	CONSOLIDAT:			3.413,25	
609025 USD	COVENTRY HEALTH CARE INC 72,0000	GEN-2007	47,6317 3.429,48	49,9700 3.597,84	29.12.06 4,90
	CONSOLIDAT:			2.399,68	
612599 USD	FIVE STAR QUALITY CARE 210,0000	GEN-2007	9,7735 2.052,44	11,1300 2.337,30	29.12.06 13,87
	CONSOLIDAT:			1.558,93	
614163 USD	LYONDELL CHEMICAL COMPANY 390,0000	GEN-2007	25,7319 10.035,44	25,4700 9.933,30	29.12.06 -1,01
	CONSOLIDAT:			6.625,29	
500442 USD	NABORS INDUSTRIES INC 258,0000	GEN-2007	33,4663 8.634,31	29,8300 7.696,14	29.12.06 -10,86
	CONSOLIDAT:			5.133,16	
614301 USD	NVR INC 20,0000	GEN-2007	661,7810 13.235,62	648,8300 12.976,60	29.12.06 -1,95
	CONSOLIDAT:			8.655,11	
485804 USD	OAD GAZPROM SPONSORED ADR 200,0000	GEN-2007	38,3480 7.669,60	46,0313 9.206,26	29.12.06 20,03
	CONSOLIDAT:			6.140,37	
613554 USD	PETROLEO BRASILEIRO SPON ADR 104,0000	GEN-2007	81,0734 8.431,63	93,3500 9.708,40	29.12.06 15,14
	CONSOLIDAT:			6.475,29	
202004 USD	PFIZER INC. 742,0000	NYC GEN-2007	25,0400 18.579,68	25,9000 19.217,80	29.12.06 3,43
	CONSOLIDAT:			12.817,85	
613538 USD	SADIA SA -ADR 339,0000	GEN-2007	29,7794 10.095,22	34,0000 11.526,00	29.12.06 14,17
	CONSOLIDAT:			7.687,59	
611333 USD	SAMSUNG ELECTRONICS-REGS PFD 44,0000	GEN-2007	271,0739 11.927,25	255,5000 11.242,00	29.12.06 -5,74
	CONSOLIDAT:			7.498,17	



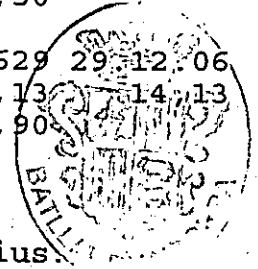
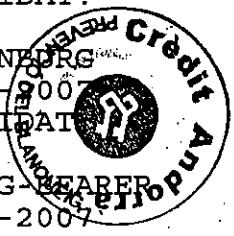
La valoració dels actius financers esta basada en preus orientatius.
El valor real de liquidació dependrà de les condicions generals
de mercat i/o particular dels actius, que en determinaran
els preus de desinversió.

8558

EXTRACTE DIPOSITANTS
 DATA FINAL : 01/01/07
 DATA EDICIO : 27/11/09
 MON. CONSOLIDACIO: EUROS
 COMPTE : 9U8752

PAG: 05 13644AN
 C/O OFICINA PL.REBES
 ANDORRA LA VELLA

REF. MON	QUANTITAT DATA	COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
611327 USD	SYMANTEC CORP 791,0000 GEN-2007 CONSOLIDAT:	20,8079 16.459,05	20,7800 16.436,98 10.963,10	29.12.06 -0,13
612236 USD	TELVENT GIT SA 14,0000 GEN-2007 CONSOLIDAT:	14,3636 201,09	14,3700 201,18 134,18	29.12.06 0,04
185804 USD	TEXAS INSTRUMENTS 174,0000 GEN-2007 CONSOLIDAT:	30,0859 5.234,95	28,8995 5.028,51 3.353,91	29.12.06 -3,94
USD	TOTAL DOLARS USA: AL CANVI CONSOLIDAT:	170.201,74	184.145,84 1,4993 122.821,21	8,19
500027 CHF	CLARIANT (912197) 519,0000 GEN-2007 CONSOLIDAT:	17,1697 8.911,07	18,2500 9.471,75 6.259,00	29.12.06 6,29
613414 CHF	ELEK-GESELLSC LAUFENBERG 11,0000 GEN-2007 CONSOLIDAT:	863,3636 9.497,00	1.293,0000 14.223,00 9.398,67	29.12.06 49,76
614366 CHF	VETROPACK HOLDING AG-REARER 8,0000 GEN-2007 CONSOLIDAT:	1.381,7088 11.053,67	1.450,0000 11.600,00 7.665,37	29.12.06 4,94
CHF	TOTAL FRs SUISSOS: AL CANVI CONSOLIDAT:	29.461,74	35.294,75 1,5133 23.323,04	19,79
605447 GBP	BARRATT DEVELOPEMENTS 543,0000 GEN-2007 CONSOLIDAT:	10,6096 5.761,01	12,4000 6.733,20 7.394,25	29.12.06 16,87
613529 GBP	CELSIS INTERNATIONAL PLC... (D) 763,0000 GEN-2007 CONSOLIDAT:	1,7665 1.347,84	2,1500 1.640,45 1.801,50	29.12.06 21,70
605440 GBP	NORTHERN FOODS PLC 541,0000 GEN-2007 CONSOLIDAT:	1,0189 551,22	1,1629 629,13 690,90	29.12.06 14,13



La valoració dels actius financers esta basada en preus orientatius.
 El valor real de liquidació dependrà de les condicions generals
 de mercat i/o particular dels actius, que en determinaran
 els preus de desinversió.

2559

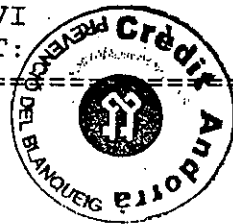
EXTRACTE DIPOSITANTS
DATA FINAL : 01/01/07
DATA EDICIO : 27/11/09
MON. CONSOLIDACIO: EUROS
COMPTE : 9U8752

PAG: 06 13644AN
C/O OFICINA PL. REBES
ANDORRA LA VELLA

REF. MON	QUANTITAT	DATA	COST MIG IMPORT COST	COTITZACIO VALOR MERCAT	DATA COT %VAR
410806	VODAFONE GROUP PLC		1,0944	1,4150	29.12.06
GBP	3.890,0000	GEN-2007	4.257,22	5.504,35	29,29
	CONSOLIDAT:			6.044,75	

GBP	TOTAL LLIURES	ESTERLINES:	11.917,29	14.507,13	21,73
		AL CANVI		0,9106	
		CONSOLIDAT:		15.931,40	
=====					
501278	S.K.F AB-B		111,9513	126,5000	29.12.06
	506,0000	GEN-2007	56.647,36	64.009,00	12,99
	CONSOLIDAT:			6.072,79	

SEK	TOTAL CORONES	SUEQUES:	56.647,36	64.009,00	12,99
		AL CANVI		10,5403	
		CONSOLIDAT:		6.072,79	
=====					
TOTAL CONSOLIDAT DIPOSITANTS :				695.930,04	17,32



La valoració dels actius financers esta basada en preus orientatius.
El valor real de liquidació dependrà de les condicions generals
de mercat i/o particular dels actius, que en determinaran
els preus de desinversió.



**JUZGADO DE INSTRUCCION N° 005
MADRID**

90005

GARCIA GUTIERREZ S/N

Teléfono: 913973315 Fax: 913194731

DILIGENCIAS PREVIAS PROC. ABREVIADO 0000372 /2009 V

Número de Identificación Único: 28079 27 2 2009 0005023

Procurador/a:

Abogado:

Representado:

DILIGENCIA

En MADRID a diecinueve de Mayo de dos mil diez

La extiendo yo la Secretaria Judicial para hacer constar que dado el volumen alcanzado por el presente Tomo, se procede a su cierre y a la apertura del Tomo 26 con testimonio de esta resolución. Y paso a dar cuenta a SSª. Doy fe.-

2560