

INFORMACIÓN FISCAL 2008

ACCIONES

IRPF: Apartado G2 Ganancias y Pérdidas Patrimoniales Derivadas de Transmisiones de Acciones

EUROS

TITULAR

NIF

Ganancias Patrimoniales	Pérdidas Patrimoniales
4,434.58	-815.54

Retenciones Practicadas Totales

0,00

Gastos de Custodia PBI (Deducibles)

82,29

Fecha Compra	Fecha Venta	Cantidad	Valor	Total Adquisición	Importe Venta	Ganancias/ Pérdidas Patrimoniales
24/07/07	08/01/08	145.00	Banco Popular	1,952.48	1,592.32	-360.16
23/02/05	04/08/08	290.00	Cintra	2,168.95	2,089.88	-79.07
11/10/07	27/02/08	80.00	Endesa	3,021.82	2,673.41	-348.41
07/02/06	04/08/08	520.00	Iberdrola	3,133.90	4,316.77	1,182.87
26/07/00	04/08/08	5.00	Telefonica	109.72	81.82	-27.90
11/04/02	04/08/08	1.00	Telefonica	0.00	16.36	16.36
11/04/02	04/08/08	30.00	Telefonica	350.03	490.91	140.88
04/07/02	04/08/08	1.00	Telefonica	0.00	16.36	16.36
04/07/02	04/08/08	30.00	Telefonica	237.72	490.91	253.19
25/03/03	04/08/08	6.00	Telefonica	0.00	98.18	98.18
25/03/03	04/08/08	150.00	Telefonica	1,338.56	2,454.53	1,115.97
07/07/03	04/08/08	4.00	Telefonica	0.00	65.45	65.45
07/07/03	04/08/08	90.00	Telefonica	894.25	1,472.72	578.47
16/06/06	04/08/08	270.00	Telefonica	3,451.30	4,418.15	966.85
TOTAL GANANCIAS						4,434.58
TOTAL PÉRDIDAS						-815.54

INFORMACIÓN FISCAL 2008

FONDOS DE INVERSIÓN

IRPF: Apartado G2 Ganancias y Pérdidas Patrimoniales Sometidas a Retención o Ingreso a Cuenta

EUROS

TITULAR

NIF

Ganancias Patrimoniales	Pérdidas Patrimoniales
4,019.55	-2,807.14

Retenciones Practicadas Totales 723,52

Gastos de Custodia PBI (Deducibles) 64,70

Fecha Compra	Fecha Venta	Cantidad	Valor	Total Adquisición	Importe Venta	Ganancias/ Pérdidas Patrimoniales
07/03/05	18/06/08	386.49	AXA Rosenberg Japan Eq Alpha E	2,500.00	2,303.10	-196.90
21/03/06	17/06/08	80.08	BlackRock World Gold E2 EUR	2,034.41	2,465.01	430.60
18/01/06	17/06/08	3.29	Carmignac Commodities	1,272.91	1,307.24	34.33
04/03/08	17/06/08	2.33	Carmignac Emergents Fund	1,500.00	1,392.76	-107.24
09/05/05	17/06/08	13.08	Carmignac Grande Europe	2,163.21	2,013.29	-149.92
21/03/06	18/06/08	5.99	Dexia Eq. L Industry &	965.38	1,241.89	276.51
07/03/05	18/06/08	20.79	Dexia Equities L Japan (N)	2,500.00	2,249.47	-250.53
18/01/06	18/06/08	1.93	Dexia Equities L Switzerland N	681.27	662.80	-18.47
20/03/06	18/06/08	1.68	Dexia Equities L Switzerland N	640.54	575.71	-64.83
20/03/06	18/06/08	3.11	Dexia Equities Netherlands(C)	1,018.88	867.10	-151.78
05/03/08	18/06/08	1.44	Dexia Quant Equities USA N	1,540.00	1,487.02	-52.98
04/03/08	17/06/08	6.44	DWS Invest BRIC Plus NC	1,500.00	1,516.82	16.82
20/03/06	17/06/08	12.26	DWS Invest Global Agribusiness	1,999.98	1,410.30	-589.68
09/05/03	17/06/08	589.56	Fidelity American Growth (E)	5,000.00	5,609.58	609.58
09/05/03	18/06/08	252.49	Fidelity France Acc	1,404.33	2,560.43	1,156.10
01/08/03	18/06/08	0.40	Fidelity France Acc	2.45	4.06	1.61
09/05/03	17/06/08	265.15	Fidelity Germany A Acc	1,595.67	3,053.97	1,458.30
09/05/05	17/06/08	172.84	Fidelity Health Care Fund (E)	2,336.80	2,167.78	-169.02
05/03/08	18/06/08	103.36	Fidelity S.E.Asia (E)	3,000.00	2,690.64	-309.36
05/03/08	18/06/08	27.72	Invesco Asean Equity A	1,600.00	1,475.93	-124.07
18/01/06	17/06/08	40.21	JPMF Europe Convergence Eq	1,272.91	1,256.20	-16.71
04/03/08	17/06/08	110.01	JPMF Middle East Equity Fund D	1,960.00	1,899.58	-60.42
20/03/06	18/06/08	1,065.42	Mellon UK Equity Portfolio	1,170.30	1,033.24	-137.06
18/01/06	18/06/08	16.37	Pictet Clean Energy R	1,272.91	1,308.61	35.70
20/03/06	17/06/08	863.36	Skandia Swedish Equity Fund	1,170.30	1,025.14	-145.16
05/03/08	17/06/08	99.00	Tennpleton Asian Growth Fund A	1,900.00	1,636.99	-263.01
TOTAL GANANCIAS						4,019.55
TOTAL PÉRDIDAS						-2,807.14