

## Séance de l'instance de qualification fiscalité de l'épargne UE du 19 mai 2008

Les produits suivants ont été qualifiés:

Emetteur	Dénomination	ISIN	No Valeur CH	TK - Code
Barclays Bank Plc	Alpha Express Garant Zert	de000bc0bry6	2983993	2
Barclays Bank Plc	Cert	de000bc0bq16	2917612	7
Barclays Bank Plc	Tracker Notes	xs0250838736	2516336	14
Merrill Lynch Finance SA	Garant Zert	de000ml0d9s6	3891457	2
HSBC Trinkaus & Burkhardt AG	Capped Bonus Zert	de000tb1fy31	3857623	7
Commerzbank AG	Classic Bonus Zert	de000cb16z65	3884366	7
Barclays Bank Plc	Principal Protested Notes	de000bc1be76	3707694	2
Deutsche Bank AG	PEPP Zert	de000db1xud5	3808512	7
Societe Generale Effekten GmbH	Zert	de000sg0ne86	3751632	2
Bayerische Hypo- und Vereinsbank AG	Express Bonus Zert	de000hv5yec2-2	3734251	7
Deutsche Bank AG	Bonus Zert	de000db1rcp9	3722930	7
Barclays Bank Plc	Notes	de000bc1bdm9	3665913	2
Bear Stearns Companies Inc	Principal Protected Zert	de000bs02813-2	3465832	2
Bear Stearns Companies Inc	Guaranteed Zert	de000bs03076	3585411	2
Barclays Bank Plc	Zert	de000bc0eh22	2769087	7
HSBC Trinkaus & Burkhardt AG	Bonus Zert	de000tb0zzl6	3393837	7
Merrill Lynch International & Co CV	Capped Bonus Zert	de000ml0c0x6	3393462	7
Commerzbank AG	Europa Bonus Chance Zert	de000ck78461	3456800	7
Merrill Lynch International & Co CV	Capped Handy Bonus Zert	de000ml0c1f1	3495363	7
Deutsche Bank AG	Performance Index Zert	de000db3gtz1-2	3642020	9
Merrill Lynch International & Co CV	Capped Bonus Zert	de000ml0c412	3643915	7

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Barclays Bank Plc	Zert	de000bc0ezu1	3641413	7
Merrill Lynch International & Co CV	Zert	de000ml0c230	3679306	7
Bear Stearns Companies Inc	China Focus Basket	de000bs03068	3543385	2
Bear Stearns Companies Inc	Bonus Zert	de000bs01211	3677211	7
Bear Stearns Companies Inc	Bonus Zert	de000bs01229	3677212	7
Bear Stearns Companies Inc	Bonus Zert	de000bs01237	3677213	7
Bear Stearns Companies Inc	Bonus Zert	de000bs01245	3677214	7
Bear Stearns Companies Inc	Bonus Zert	de000bs01252	3677215	7
Bear Stearns Companies Inc	Bonus Zert	de000bs02755	3677216	7
Bear Stearns Companies Inc	Bonus Zert	de000bs02763	3677217	7
Bear Stearns Companies Inc	Bonus Zert	de000bs02771	3677218	7
Bear Stearns Companies Inc	Capped Bonus Zert	de000bs02789	3543801	7
Deutsche Bank AG	Express Zert	de000db1xtx5	3776079	7
Merrill Lynch International & Co CV	Korridor Bonus Zert	de000ml0dcm5	3886148	7
Merrill Lynch International & Co CV	Korridor Bonus Zert	de000ml0dcn3	3888418	7
Merrill Lynch International & Co CV	Korridor Bonus Zert	de000ml0dcp8	3997873	7
Merrill Lynch International & Co CV	Korridor Bonus Zert	de000ml0dcq6	3997890	7
Merrill Lynch International & Co CV	Korridor Bonus Zert	de000ml0dcr4	3997899	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6dv7	3340166	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6dw5	3340169	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6dx3	3340170	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6dy1	3340171	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6dz8	3340172	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6e07	3340173	7

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Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6e15	3340178	7
Sal Oppenheim Jr & Cie KGaA	Discount Zert	de000sdl6e23	3340179	7
JP Morgan International Derivatives Ltd	Alpha Protect Anleihe	de000jpm1v44	3015323	2
Barclays Bank Plc	Protected Notes	de000bc0a7q9	2411729	2
Deutsche Bank AG	Bonus Zert	de000db52414	2393425	7
Deutsche Bank AG	Bonus Zert	de000db52422	2393426	7
Deutsche Bank AG	Bonus Zert	de000db52430	2393427	7
Deutsche Bank AG	Bonus Zert	de000db52448	2393428	7
Deutsche Bank AG	Bonus Zert	de000db52455	2393429	7
DZ Bank AG	Bonus Zert	de000dz97ub8-2	2194243	7
Landesbank Baden-Wuerttemberg	Bonus Zert	de000lbw7qx9	2963691	7
Bear Stearns Companies Inc	Eurozone Alpha Zert	de000bs00015	3252888	2
WGZ Bank AG	Bonus Zert	de000wgz2c65	3636667	7
BNP Paribas	Zert	de000bn4w5h9	3138686	7
Commerzbank AG	Zert	de000cb5pet3	3138582	7
Commerzbank AG	Bonus Zert	de000ck78321	3308844	7
Merrill Lynch International & Co CV	Zert	de000ml0c156	3571657	9
Landesbank Berlin AG	Zert	de000lbb1y08	2939671	9
Landesbank Baden-Wuerttemberg	Reverse Zanon Plus Zert	de000lbw74v5	3320441	7
WestLB AG	Zert	de0001261188	1696427	2
Oesterreichische Volksbanken AG OEVAG	Dividend Alpha Garant	at000b052980	2820538	2
Oesterreichische Volksbanken AG OEVAG	Aribag Zert	at000b054531	3429567	7
Societe Generale Effekten GmbH	Zert	de000sg3f9r0	2975764	7
Societe Generale Effekten GmbH	Zert	de000sg3f9s8	2975772	7

<b>Emetteur</b>	<b>Dénomination</b>	<b>ISIN</b>	<b>No Valeur CH</b>	<b>TK - Code</b>
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34w71	2955148	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34w89	2955135	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34w97	2955140	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wb5	2955133	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wc3	2955167	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wj8	2955168	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wk6	2955163	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wl4	2955161	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wm2	2955158	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wp5	2955155	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wu5	2955152	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wv3	2955146	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34ww1	2955143	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wx9	2955132	2
Goldman Sachs & Co Wertpapier GmbH	Participations Zert	de000gs34wy7	2955141	2
Barclays Bank Plc	Zert	de000bc0brf5	2945995	7
Goldman Sachs International Ltd	Zert	de000gs7pum7	2930346	7
Goldman Sachs & Co Wertpapier GmbH	Bonus Zert	de000gs7pun5	3042828	7
SGA Societe Generale Acceptance NV	Zert	de000sg0f9z6	2897967	7
SGA Societe Generale Acceptance NV	Bonus Zert	de000sg0f903	2549278	7
Barclays Bank Plc	Notes	de000bc0eje9	2863139	2
Deutsche Bank AG	Diskont Zert	de000db0llp5	2842344	7
Barclays Bank Plc	Rohstoff Klick Anleihe	de000bc0ehr5	2772614	2
Commerzbank AG	Europa Bonus Chance Zert	de000cz33191	2741034	7

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BNP Paribas	Zert	de000bnp8wv6	2468047	7
Barclays Bank Plc	Notes	de000bc0a9x1	2458590	2
Deutsche Bank AG	Express Bonus Zert	de000db1fvn9	3356423	7
Erste Bank der oesterr Sparkassen AG	Bonus Zert	at0000a05ac0	3061673	7
Erste Bank der oesterr Sparkassen AG	Bonus Zert	at0000a05ad8	3061686	7
Goldman Sachs & Co Wertpapier GmbH	Zert	de000gs0jaa2	2468511	9

### **Désignation du fonds**

PowerShares DB Commodity Index Tracking Fund	us73935s1050	out of scope
Ishares Msci eafe small cap index fund etf	us4642882736	out of scope
Ishares II ftse epra/nareit global property yield fund	ie00b1fzs350	out of scope