

Séance de l'instance de qualification fiscalité de l'épargne UE du 15 juillet 2008

Les produits suivants ont été qualifiés:

Emetteur	Dénomination	ISIN	No Valeur CH	TK - Code
Sal. Oppenheim jr. & Cie. KGaA	Multi-Twin-Win.Zert	CH0030719139	3071913	7
Goldman Sachs & Co	Garantie Certificate	DE000GS02H37	3922048	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H45	3922049	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H52	3922050	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H60	3922051	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H78	3922052	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H86	3922053	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02H94	3922054	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02HA5	3922055	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02HB3	3922056	2
Goldman Sachs & Co	Garantie Certificate	DE000GS02HC1	3921745	2
Deutsche Bank AG	Bonus-Zertifikat	DE000DB3FKM0	3983304	7
Bayerische Hypo- und Vereinsbank AG	Garantie-Anl.	DE000HV5S8N6	4253802	2
Merrill Lynch Wertpapiere GmbH	Garantie Certificate	DE000ML0ECV4	4264091	2
Merrill Lynch International & Co.	Certificate on Bskt	DE000ML0DKL0	4223657	9
HSBC Trinkaus & Burkhardt AG	Express Pro-Zert.	DE000TB0U9S1	3136264	7
Societe Generale Effekten GmbH	Zertifikate	DE000SG0C0M6	3486349	7
BNP Paribas Emission Handelsg. GmbH	Bonus Step Up Zert.	DE000BN0T565	3552047	7
Societe Generale Effekten GmbH	Basket Zert.	DE000SG5D618	3901571	9
Deutsche Bank AG	Bonus Zert.	DE000DB3FKL2	3983303	7
WestLB AG	razil 2014 Active Basket Zer	DE000WLB7PV5	4219499	9
Merrill Lynch SA	Discount Zert.	DE000ML0APD2	4242698	7
SEB AG	Garant. Zert.	DE000SEB3R46	3043586	2
Goldman Sachs & Co. Wertpapier GmbH	Cap. Prot. Rainbow Zert.	DE000GS0YRB3	3989084	2
Landesbank Berlin AG	ert. 2007 o.f. Verfall HS Inde	DE000LBB12T3	3564790	9
Goldman Sachs & Co. Wertpapier GmbH	Cap. Prot. Zert.	DE000GS34VT9	3075778	2

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Deutsche Bank AG	Bonus Zert.	DE000DB0ZZZ4	2442761	7
Bayerische Hypo- und Vereinsbank AG	Bonus Zert.	DE000HV1A5D7	2526334	7
Bayerische Hypo- und Vereinsbank AG	Bonus Zert.	DE000HV1A542	2545412	7
Dresdner Bank AG	Global Champion Zert.	DE000DR3WZY0	2936142	7
Dresdner Bank AG	ert 2008 o.F Verf. RTS Inde	DE000DR0QUK8	3857989	9
Bayerische Hypo- und Vereinsbank AG	Power Zert.	DE000HV554M8	3922060	7
Deutsche Bank AG	Bonus Zert.	DE000DB0PSV9	3005678	7
J.P. Morgan International Derivatives Ltd	Zert 2008 on ICE Brent	DE000JPM1ZE3	3561625	2
Deutsche Bank AG	Express Pro-Zert.	DE000DB1SWL4	3722591	7
Goldman Sachs & Co. Wertpapier GmbH	ertifikate 2008 o.F S&P GSC	DE000GS0RR04	3858057	14
Goldman Sachs & Co. Wertpapier GmbH	ertifikate 2008 o.F S&P GSC	DE000GS0RR12	3858058	14
Goldman Sachs & Co. Wertpapier GmbH	ertifikate 2008 o.F S&P GSC	DE000GS0RR20	3858059	14
Goldman Sachs & Co. Wertpapier GmbH	Bonus Zert. Auf S&P GSCI	DE000GS0RRA9	3858060	7
Goldman Sachs & Co. Wertpapier GmbH	ap. Protected Zert. S&P GS	DE000GS0RRB7	3858061	2
Merrill Lynch International & Co.	pped Banken Bonus Bskt C	DE000ML0C1H7	3473793	7
Morgan Stanley International Inc	Garantie Certificate	DE000MS99998	3564928	2
Goldman Sachs & Co. Wertpapier GmbH	LT-Index/SOPP Zert.	DE000GS0J2H5	2591629	9
J.P. Morgan International Derivatives Ltd	Euro Medium Term Note	DE000JPM1ZZ8	3857404	2
Landesbank Berlin AG, London	MiniMax Cert.	DE000LBB00K7	2284312	7
Societe Generale Effekten GmbH	ertificate on DJ Eurostoxx5	DE000SG34LE2	2839558	7
ABN Amro Bank NV	Cap. Protected Notes	DE000AA0W565	3879601	2
ABN Amro Bank NV	Cap. Protected Notes	DE000AA0W573	3884313	2
ABN Amro Bank NV	Cap. Protected Notes	DE000AA0W581	3873121	2
Goldman Sachs & Co. Wertpapier GmbH	Open End Zert.	DE000GS0HHA1	2453417	14
Goldman Sachs & Co. Wertpapier GmbH	Open End Zert.	DE000GS0HHB9	2453419	14
Goldman Sachs & Co. Wertpapier GmbH	Open End Zert.	DE000GS0HHC7	2453421	14
Goldman Sachs & Co. Wertpapier GmbH	Open End Zert.	DE000GS0HHD5	2453422	14
ABN Amro Bank NV	Partially Cap. Prot. Notes	DE000AA0R524	3770173	2
ABN Amro Bank NV	Partially Cap. Prot. Notes	DE000AA0R532	3764446	2

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Deutsche Bank AG	Bonus Zert.	DE000DB0RRR5	2986718	7
J.P. Morgan International Derivatives Ltd	Certificate	GB00B19LNZ69	2602379	7
DZ Bank AG	MaxiRend. Zert.	DE000DZ7VT84	2282694	7
Fonds				
ishares S&P		US4642886950		out of scope
Citadel Kensington		BMG2149T2970		out of scope
Farallon Capital Offshore Investors Inc		VGG3309E2116		out of scope
Momentum Performance Strategies - Assetmaster Fund		BMG6198G1556		out of scope
Aurum Resource Fund Ltd		BMG063861097		out of scope
Wellington Management Investors Bermuda Ltd Bay Pond		BMG9529Q4214		out of scope