

Перечень ценных бумаг эмитентов Франции, операции с которыми подлежат налогообложению.

ISIN ценной бумаги	Наименование компании
FR0011169176	PERNOD-RICARD NOUV.JCE 010712
FR0011170075	FRANCE TELECOM NOUV.JCE 010113
FR0000031122	AIR FRANCE-KLM
FR0000031577	VIRBAC
FR0000031775	VICAT
FR0000039299	BOLLORE
FR0000044448	NEXANS
FR0000045072	CREDIT AGRICOLE
FR0000051070	MAUREL PROM
FR0000051732	ATOS
FR0000052292	HERMES INTERNATIONAL
FR0000052516	VILMORIN ET CIE
FR0000053225	METROPOLE TELEVISION
FR0000054900	TF1 TELEVISION FRANCAISE 1
FR0000060501	CFAO
FR0000060618	RALLYE
FR0000062234	FINANCIERE DE L ODET
FR0000073272	SAFRAN PROV.ECHANGE
FR0000077919	JC DECAUX
FR0000079659	CAMBODGE NOM.
FR0000120073	AIR LIQUIDE
FR0000120164	CGG-VERITAS (GLE GEOPH.VERITAS)
FR0000120172	CARREFOUR
FR0000120222	CNP ASSURANCES
FR0000120271	TOTAL
FR0000120321	OREAL
FR0000120354	VALLOUREC
FR0000120404	ACCOR
FR0000120495	SOMFY
FR0000120503	BOUYGUES
FR0000120537	LAFARGE
FR0000120560	NEOPOST
FR0000120578	SANOFI
FR0000120628	AXA
FR0000120644	DANONE
FR0000120685	NATIXIS
FR0000120693	PERNOD RICARD
FR0000120859	IMERYS
FR0000120966	BIC
FR0000120982	CIMENTS FRANCAIS A
FR0000121014	LVMH MOET HENNESSY VUITTON
FR0000121121	EURAZEO
FR0000121147	FAURECIA
FR0000121204	WENDEL
FR0000121220	SODEXO
FR0000121253	RUBIS
FR0000121261	MICHELIN
FR0000121329	THALES
FR0000121485	PPR
FR0000121501	PEUGEOT
FR0000121634	COLAS
FR0000121667	ESSILOR INTL
FR0000121709	SEB
FR0000121725	DASSAULT AVIATION
FR0000121857	FROMAGERIES BEL

FR0000121881	HAVAS
FR0000121972	SCHNEIDER ELECTRIC
FR0000124141	VEOLIA ENVIRONNEMENT
FR0000125007	SAINT-GOBAIN
FR0000125338	CAP GEMINI
FR0000125346	INGENICO
FR0000125486	VINCI
FR0000125585	CASINO GUICHARD-PERRACHON
FR0000125684	ZODIAC AEROSPACE
FR0000127771	VIVENDI
FR0000130007	ALCATEL LUCENT
FR0000130213	LAGARDERE
FR0000130338	VALEO
FR0000130395	REMY COINTREAU
FR0000130403	CHRISTIAN DIOR
FR0000130452	EIFFAGE
FR0000130577	PUBLICIS GROUPE
FR0000130650	DASSAULT SYSTEMES
FR0000130809	SOCIETE GENERALE A
FR0000131104	BNP PARIBAS ACTIONS A
FR0000131708	TECHNIP
FR0000131757	ERAMET
FR0000131906	RENAULT
FR0000133308	FRANCE TELECOM
FR0000184798	ORPEA
FR0004035913	ILIAD
FR0004254035	EULER HERMES
FR0004548873	BOURBON
FR0005025004	CIC
FR0006174348	BUREAU VERITAS
FR0006807004	PARIS-RHIN-RHONE(AUTOR.)
FR0010096479	BIOMERIEUX
FR0010208488	GDF SUEZ
FR0010220475	ALSTOM REGROUPT
FR0010221234	EUTELSAT COMMUNICATIONS
FR0010242511	EDF
FR0010259150	IPSEN
FR0010307819	LEGRAND
FR0010313833	ARKEMA
FR0010340141	AEROPORTS DE PARIS
FR0010411983	SCOR SE REGPT
FR0010451203	REXEL
FR0010533075	GROUPE EUROTUNNEL REGROUPT
FR0010613471	SUEZ ENVIRONNEMENT COMPANY
FR0010908533	EDENRED
FR0011027143	AREVA
FR0000030181	FONCIERE DEV.LOGEMENTS
FR0000033219	ALTAREA
FR0000033409	FONCIERE LYONNAISE
FR0000035081	ICADE
FR0000050916	SILIC
FR0000064578	FONCIERE DES REGIONS
FR0000121964	KLEPIERRE
FR0000124711	UNIBAIL RODAMCO SE
FR0010040865	GECINA NOM.
FR0010241638	MERCIALYS
FR0000312928	PUBLICIS BS02
FR0010355644	HAVAS BS 06
FR0010562058	HAVAS BS 08
FR0010781021	ORPEA BSAAR 09
FR0010897082	MAUREL ET PROM BS10