

Seznam emisí podléhajících francouzské dani z finančních operací

Název společnosti	ISIN
Accor SA	US00435F2002
ACCOR SA	FR0000120404
ADP	FR0010340141
AIR France - KLM	US0091191082
Air Liquide	US0091262024
AIR LIQUIDE	FR0000120073
ALCATEL A	FR0000130007
Alcatel-Lucent	ARDEUT110442
Alcatel-Lucent	US0139043055
Alstom	ARDEUT111754
Alstom	US0212442075
ALSTOM S.A.	FR0010220475
APRR	FR0006807004
ARAMET	FR0000131757
AREVA	FR0011027143
Areva - Societe des Participations du Commissariat a L'Energie Atomique	US04012G1022
Arkema	US0412321095
ARKEMA	FR0010313833
ATOS	US04962A1051
ATOS ORIGIN NOM.	FR0000051070
AXA S.A.	FR0000120628
AXA SA	US0545361075
BIC S.A.	FR0000120966
BIC(Societe)	US0887361030
BIOMERIEUX	FR0010096479
BNP Paribas	US05565A1034
BNP Paribas	US05565A2024
BNP PARIBAS	FR0000131104
Bollore	FR0000039299
BOURBON	FR0004548873
Bouygues	US1021171087
BOUYGUES SA	FR0000120503
BOUYGUES SA	FR0000120503
BUREAU VERITAS	FR0006174348
CAP GEMINI	FR0000125338
Cap Gemini SA	US1390981074
Carrefour SA	US1444302046
CARREFOURE	FR0000120172
Casino Guichard Perrachon	US14758Q2066
CASINO, GUICHARD EO	FR0000125585
CFAO	FR0000060501

CGG VERITAS	FR0000120164
CIC	FR0005025004
Cie Generale des Etablissements Michelin SA	US59410T1060
Cie Industrielle et Financiere d'Ingenierie SA INGENICO	US45684W1071
CIMENTS FRANCAIS	FR0000120982
CNP Assurances	US12620R1059
CNP ASSURANCES	FR0000120222
COLAS	FR0000121634
Compagnie de Saint-Gobain SA	US2042802007
Compagnie de Saint-Gobain SA	US2042803096
Compagnie Generale de Geophysique - Veritas	US2043861069
CRÉDIT AGRICOLE S.A.	FR0000045072
Credit Agricole SA	US2253131054
DANONE	ARDEUT110491
DANONE	US23636T1007
DASSAULT AVIATION	FR0000121725
DASSAULT SYS SA	FR0000130650
Dassault Systemes SA	US2375451083
Dassault Systemes SA	US2375458013
EDENRED	FR0010908533
Eiffage SA	US2824921074
EIFPAGE SA	FR0000130452
ELECTRICI.D.FRANCE E	FR0010242511
Electricite de France	US2850391036
Eramet SA	US29478X1090
Essilor International SA	US2972842007
ESSILOR INTL.	FR0000121667
EULER S.A	FR0004254035
EURAZEO S.A.	FR0000121121
EUTELSAT COMMUNIC.	FR0010221234
Eutelsat Communications	US29888Q1085
FAURECIA S.A.	FR0000121147
FINANCIERE ODET	FR0000062234
Fonc. Des regions	FR0000064578
FRANCE TELECOM	FR0000133308
France Telecom SA	ARDEUT111861
France Telecom SA	US35177Q1058
GDF Suez	ARDEUT112463
GDF Suez	US36160B1052
GDF SUEZ S.A. INH.	FR0010208488
GECINA NOM.	FR0010040865
GROUPE DANONE	FR0000120644
GROUPE EUROTUNNEL	FR0010533075
HAVAS ADVERTISING EO	FR0000121881

Hermes International SA	US42751Q1058
HERMES INTL SA	FR0000052292
CHRISTIAN DIOR	FR0000130403
Christian Dior SA	US1707151064
Icade S.A.	FR0000035081
ILIAD S.A. INH.	FR0004035913
Imerys	US45248D1081
IMERYS	FR0000120859
INGENICO	FR0000125346
Ipsen	US4626292050
IPSEN	FR0010259150
JC Decaux SA	US47215K1079
JCDECAUX SA	FR0000077919
KLEPIERRE	FR0000121964
LAFARGE	FR0000120537
Lafarge SA	US5058614018
LAGARDERE NOM. EO	FR0000130213
LEGRAND	FR0010307819
L'Oreal S.A.	US5021172037
LVMH E	FR0000121014
LVMH Moet Hennessy Louis Vuitton	US5024413065
LYXOR ETF BRAZIL (IB	FR0010408799
LYXOR ETF COMMOD.CRB	FR0010270033
LYXOR ETF DJ STOXX 6	FR0010345389
LYXOR ETF EAST. EUR.	FR0010204073
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF CHINA ENT.	FR0010204081
LYXOR ETF LEVERAGED	FR0010468983
LYXOR ETF MSCI EM LA	FR0010410266
LYXOR ETF MSCI EMERG	FR0010429068
LYXOR ETF MSCI INDIA	FR0010361683
LYXOR ETF SOUTH AFRI	FR0010464446
LYXOR ETF TURKEY INH	FR0010326256
LYXOR ETF XBEAR EURO	FR0010424143
MAURELETPROMBS	FR0010897082
MERCIALYS	US5893211087
MERCIALYS	FR0010241638
Metropole Television - M6	US59170V1017
METROPOLE TV	FR0000053225
MICHELIN NOM.	FR0000121261
NATIXIS	US63873D1037
NATIXIS	FR0000120685
NEOPOST	FR0000120560
Neopost SA	US64051R1041
NEXANS	FR0000044448

OREAL (L')	FR0000120321
ORPEA	FR0000184798
Pernod-Ricard	US7142642070
PERNOD-RICARD	FR0000120693
Peugeot SA	US7168255005
PEUGEOT SA	FR0000121501
PINAULT-PRINT.-RED.	FR0000121485
PPR SA	US69353M1099
PUBLICIS BSA	FR0000312928
Publicis Groupe SA	US74463M1062
PUBLICIS GRP EO	FR0000130577
Rallye	FR0000060618
Rallye SA (ANC.)	US7512021020
REMY COINTREAU EO	FR0000130395
Remy Cointreau SA	US7596551033
RENAULT S.A.	FR0000131906
Renault SA	US7596732054
REXEL	FR0010451203
RUBIS	FR0000121253
SAFRAN SA	US7865841024
SAGEM S.A.	FR0000073272
Sanofi	US80105N1054
SANOFI SA INHABER EO	FR0000120578
SCOR SE	US80917Q1067
SCOR SE	FR0010411983
SEB SA	FR0000121709
SCHNEIDER ELECTRIC S	FR0000121972
Schneider Electric SA	US80687P1066
SILIC	FR0000050916
Societe Fonciere Lyonnaise	FR0000033409
Societe Generale	US83364L1098
SODEXHO ALLIANCE	FR0000121220
Sodexo	US8337921048
SOMFY SA	FR0000120495
ST GOBAIN	FR0000125007
STE AIR FRANCE S.A.	FR0000031122
Ste des Autoroutes Paris-Rhin-Rhone anc.Autoroutes Paris-Lyon	US05330V1017
STE GENERALE EO	FR0000130809
SUEZ ENVIRONNEMENT	FR0010613471
Suez Environnement Company	US8646911003
TECHNIP	FR0000131708
Technip (ex-Technip-Coflexip)	US8785462099
TELEVIS. FSE 1 INH.E	FR0000054900
Thales	US8832191071
THALES S.A.	FR0000121329

TOTAL FINA ELF SA B	FR0000120271
Total SA	ARDEUT112075
Total SA	US89151E1091
UNIBAIL- RODAMCO	FR0000124711
Unibail-Rodamco Se	US9045871020
Valeo SA	US9191343048
VALEO SA	FR0000130338
VALLOUREC	FR0000120354
Vallourec Usines a Tubes de Lorraine Escaut et Vallourec Reunies	US92023R3084
VEOLIA ENVIRONNE. EO	FR0000124141
Veolia Environnement	US92334N1037
VICAT	FR0000031775
VINCI	FR0000125486
Vinci SA	US9273201015
Virbac SA	FR0000031577
Vivendi	US92852T2015
VIVENDI UNIVERSAL E	FR0000127771
WENDEL	FR0000121204
Zodiac Aerospace	US98977X1000
ZODIAC AEROSPACE	FR0000125684

Tento seznam je platný k datu 1.12.2012 a má pouze informativní charakter.