

Crédit Mutuel Asset Management (Securities)

The Data Controller is CREDIT MUTUEL ASSET MANAGEMENT, a company entered on the Paris Trade and Companies Register under number 388 555 021 and having its registered office at 4 rue Gaillon, 75002 Paris.

Below is a list of Personal Data that we collect from you, as well as the purposes and legal basis used for each form of processing.

Category of data subjects	Type of Personal Data	Processing purpose	Legal basis for data processing	Retention period
CLIENTS	Clients natural persons: Civil status, email, tax, marital status, residence, IBAN, telephone number, address, national ID card, passport, proof of address, guardianship power, pledge of shares in SCPI, death certificates, any documents required in the framework of AML-CFT diligence, KYC MIF, ... Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT diligences	Entering into contact with a client and implementation of a KYC	Your consent	7 years from the end of your contract
		KYC: know your customer	Performance of our legal obligations	7 years from the end of your contract
		Management and supervision of customer relations	Performance of a contract that we concluded with you	7 years from the end of your contract

PROSPECTIVE CLIENTS	Clients natural persons: Civil status, email, tax, marital status, residence, IBAN, telephone number, address, national ID card, passport, proof of address, guardianship power, pledge of shares in SCPI, death certificates, any documents required in the framework of AML-CFT due diligence, KYC MIF, ...	Entering into contact with a client and implementation of a KYC	Our legitimate interests	Transaction not successful: 6 months from the last document collected or 1 month after the closing of the file Confirmed transaction: 7 years after the end of the relationship
	Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT due diligence	Management of contacts with prospective clients	Your consent	3 years from the date of your consent
SERVICE PROVIDERS	Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT due diligence + e-mail addresses of legal entity client's collaborators	KYP: know your partner	Performance of our legal obligations	7 years after collection
		Service providers relationship management	Performance of a contract that we concluded with you	7 years from the end of your contract
ADMINISTRATION OF OEICs	National ID card (surname, forename, birth date), personal email, address, company identification certificate	Appointment of executive officers	Performance of our legal obligations	7 years after collection
		Social life management of OEICs (Open-Ended Investment Company)	Performance of our legal obligations	5 years from the dissolution of the company