

CORPORATE EVENT NOTICE: Admission de ETFs/trackers
CASAM
PLACE: Paris
AVIS N° : PAR_20090625_03237_EUR
DATE: 25/06/2009
MARCHÉ: Euronext Paris

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF EMTS BRD
Mnémonique: CG3
ISIN: FR0010754192
Code Euronext: FR0010754192
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CG3.PA
Ticker: CG3 FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): SG

Seuil de cotation: 1,50%

INAV

Libellé: CASAM ETF CG3 INAV
ISIN: QS0011161369
Mnémonique: INCG3
RIC: .INCG3
Ticker: INCG3

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS EZone Gov Brd All Mat Ind
RIC de l'indice de référence:	EMTSGRT=
Ticker de l'indice de référence:	EMTSGR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD 1-3 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS 1-3
Mnémonique:	C13
ISIN:	FR0010754135
Code Euronext:	FR0010754135
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C13.PA
Ticker:	C13 FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C13 INAV
ISIN	QS0011161377
Mnémonique	INC13
RIC:	.INC13
Ticker:	INC13

Caractéristiques du produit:

Emetteur:	CASAM
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Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS EZone Gov Broad 1-3 Ind
RIC de l'indice de référence:	EMTSART=
Ticker de l'indice de référence:	EMTSAR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD 3-5 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS 3-5
Mnémonique:	C33
ISIN:	FR0010754168
Code Euronext:	FR0010754168
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C33.PA
Ticker:	C33 FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C33 INAV
ISIN	QS0011161385
Mnémonique	INC33
RIC:	.INC33
Ticker:	INC33

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS Ezone Gov Broad 3-5 Index

RIC de l'indice de référence:	EMTSBRT=
Ticker de l'indice de référence:	EMTSBR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD 5-7 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS 5-7
Mnémonique:	C53
ISIN:	FR0010754176
Code Euronext:	FR0010754176
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C53.PA
Ticker:	C53 FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C53 INAV
ISIN	QS0011161393
Mnémonique	INC53
RIC:	.INC53
Ticker:	INC53

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS EZone Gov Broad 5-7 Ind
RIC de l'indice de référence:	EMTSCRT=
Ticker de l'indice de référence:	EMTSCR

Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD 7-10 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS7-10
Mnémorique:	C73
ISIN:	FR0010754184
Code Euronext:	FR0010754184
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C73.PA
Ticker:	C73 FP

Apporteur de liquidité (code): 504

Apporteur de liquidité (nom): SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C73 INAV
ISIN	QS0011161401
Mnémorique	INC73
RIC:	.INC73
Ticker:	INC73

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS EZone Gov Broad 7-10 Ind
RIC de l'indice de référence:	EMTSDRT=
Ticker de l'indice de référence:	EMTSDR
Segment 1:	Fixed Income
Segment 2:	Government Bonds

Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS BROAD 10-15 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF MTS10-15
Mnémonique:	C10
ISIN:	FR0010754143
Code Euronext:	FR0010754143
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C10.PA
Ticker:	C10 FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C10 INAV
ISIN	QS0011161419
Mnémonique	INC10
RIC:	.INC10
Ticker:	INC10

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS Ezone Gov Broad 10-15 Ind
RIC de l'indice de référence:	EMTSERT=
Ticker de l'indice de référence:	EMTSER
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-

Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EUROMTS CASH 3 MONTHS émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS 3M
Mnémonique:	C3M
ISIN:	FR0010754200
Code Euronext:	FR0010754200
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C3M.PA
Ticker:	C3M FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF C3M INAV
ISIN	QS0011161427
Mnémonique	INC3M
RIC:	.INC3M
Ticker:	INC3M

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EuroMTS Gov Bill Index
RIC de l'indice de référence:	EMTT6CR=
Ticker de l'indice de référence:	EMTT6CR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%

Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EURO INFLATION émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF INFL
Mnémonique:	CI3
ISIN:	FR0010754127
Code Euronext:	FR0010754127
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CI3.PA
Ticker:	CI3 FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 1,50%

INAV

Libellé	CASAM ETF CI3 INAV
ISIN	QS0011161435
Mnémonique	INCI3
RIC:	.INCI3
Ticker:	INCI3

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	Mark iBoxx E Inflat Link Ind
RIC de l'indice de référence:	.ILBEUALL
Ticker de l'indice de référence:	GBB0VMH7
Segment 1:	Fixed Income
Segment 2:	Inflation Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.18%
Dividende:	Yearly
Devise:	EUR

Eligibilité PEA: No
Nombre de parts: 50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF EURO CORPORATES émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF EUR CORP
Mnémonique: CCP
ISIN: FR0010754119
Code Euronext: FR0010754119
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CCP.PA
Ticker: CCP FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): SG

Seuil de cotation: 3,00%

INAV

Libellé: CASAM ETF CCP INAV
ISIN: QS0011161450
Mnémonique: INCCP
RIC: .INCCP
Ticker: INCCP

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: Markit iBoxx Euro Liquid Corp
RIC de l'indice de référence: .IB8A
Ticker de l'indice de référence: IB8A
Segment 1: Fixed Income
Segment 2: Corporate Bonds
Segment 3: -
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.18%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: No
Nombre de parts: 50.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF MSCI WORLD EX EMU émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF W EX EMU
Mnémonique: CM8
ISIN: FR0010756114
Code Euronext: FR0010756114
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CM8.PA
Ticker: CM8 FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 3,00%

INAV

Libellé: CASAM ETF CM8 INAV
ISIN: QS0011161468
Mnémonique: INCM8
RIC: .INCM8
Ticker: INCM8

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: MSCI World ex EMU Index
RIC de l'indice de référence: .dMIWOM0000NEU
Ticker de l'indice de référence: MSDEWEMN
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.35%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 60.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF MSCI WORLD EX EUROPE émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF W EX EU
Mnémonique: CE8
ISIN: FR0010756122
Code Euronext: FR0010756122
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CE8.PA
Ticker: CE8 FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 3,00%

INAV

Libellé: CASAM ETF CE8 INAV
ISIN: QS0011161476
Mnémonique: INCE8
RIC: .INCE8
Ticker: INCE8

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: MSCI World ex Europe Index
RIC de l'indice de référence: .dMIWOE0000NEU
Ticker de l'indice de référence: MSDEWEUN
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.35%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 62.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF MSCI WORLD émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF MSCI WRL
Mnémonique: CW8
ISIN: FR0010756098
Code Euronext: FR0010756098
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CW8.PA
Ticker: CW8 FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 3,00%

INAV

Libellé: CASAM ETF CW8 INAV
ISIN: QS0011161484
Mnémonique: INCW8
RIC: .INCW8
Ticker: INCW8

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: MSCI World Index
RIC de l'indice de référence: .dMIWO00000NEU
Ticker de l'indice de référence: NSESWRLD
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.38%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 60.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF LEVERAGED DOW JONES EURO STOXX 50 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF LEV E50
Mnémonique: C5L
ISIN: FR0010756072
Code Euronext: FR0010756072
Grpe cotation: 18
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C5L.PA
Ticker: C5L FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 1,50%

INAV

Libellé: CASAM ETF C5L INAV
ISIN: QS0011161492
Mnémonique: INC5L
RIC: .INC5L
Ticker: INC5L

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: DJ EURO STOXX 50 Leveraged Ind
RIC de l'indice de référence: .SX5EL
Ticker de l'indice de référence: SX5EL
Segment 1: Equity
Segment 2: Strategy
Segment 3: Leveraged
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.30%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 39.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF LEVERAGED CAC 40 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF LEV CAC
Mnémonique: C4L
ISIN: FR0010756064
Code Euronext: FR0010756064
Grpe cotation: 18
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C4L.PA
Ticker: C4L FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 1,50%

INAV

Libellé: CASAM ETF C4L INAV
ISIN: QS0011161500
Mnémonique: INC4L
RIC: .INC4L
Ticker: INC4L

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: CAC 40 Leverage Index
RIC de l'indice de référence: .CACLV
Ticker de l'indice de référence: CACLV
Segment 1: Equity
Segment 2: Strategy
Segment 3: Leveraged
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.30%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 75.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF LEVERAGED MSCI USA émis par CASAM sera admis

sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF LEV USA
Mnémonique: CLU
ISIN: FR0010755611
Code Euronext: FR0010755611
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CLU.PA
Ticker: CLU FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 3,00%

INAV

Libellé: CASAM ETF CLU INAV
ISIN: QS0011161518
Mnémonique: INCLU
RIC: .INCLU
Ticker: INCLU

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: MSCI USA Leveraged 2x Index
RIC de l'indice de référence: .MIUS00000MEU
Ticker de l'indice de référence: M000US12
Segment 1: Equity
Segment 2: Strategy
Segment 3: Leveraged
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.35%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 39.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF LEVERAGED MSCI EUROPE émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:**ETF**

Libellé: CASAM ETF LEV EUR
Mnémonique: CLE
ISIN: FR0010756080
Code Euronext: FR0010756080
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CLE.PA
Ticker: CLE FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 1,50%

INAV

Libellé: CASAM ETF CLE INAV
ISIN: QS0011161526
Mnémonique: INCLE
RIC: .INCLE
Ticker: INCLE

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: MSCI Europe Leveraged 2x Index
RIC de l'indice de référence: .MIEU00000MEU
Ticker de l'indice de référence: M000EU12
Segment 1: Equity
Segment 2: Strategy
Segment 3: Leveraged
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.35%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 19.001

EUR

Admission de ETFs/trackers

A partir du 29/06/2009, le tracker/ETF CASAM ETF SHORT DOW JONES EURO STOXX 50 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF SHRT E50
 Mnémonique: C5S
 ISIN: FR0010757781
 Code Euronext: FR0010757781
 Grpe cotation: 18
 Tick size: 0,01
 Devise: EUR
 Eligibilité SRD: No
 Dépositaire: Euroclear France
 Code CFI: EUXXXX
 RIC: C5S.PA
 Ticker: C5S FP

Apporteur de liquidité (code): 536
 Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 1,50%

INAV

Libellé: CASAM ETF C5S INAV
 ISIN: QS0011161534
 Mnémonique: INC5S
 RIC: INC5S
 Ticker: INC5S

Caractéristiques du produit:

Emetteur: CASAM
 Gestionnaire du fonds: CASAM
 Indice de référence: DJ EURO STOXX 50 Short Ind
 RIC de l'indice de référence: .SX5TS
 Ticker de l'indice de référence: SX5TS
 Segment 1: Equity
 Segment 2: Strategy
 Segment 3: Short
 Segment 4: -
 Type d'exposition: Swap
 Total des frais sur encours (TER): 0.30%
 Dividende: Yearly
 Devise: EUR
 Eligibilité PEA: Yes
 Nombre de parts: 110.001

CORPORATE EVENT NOTICE:**LOCATION:****NOTICE:****DATE:****MARKET:**

Listing of ETFs/trackers

CASAM

Paris

PAR_20090625_03237_EUR

25/06/2009

Euronext Paris

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS BRD
Symbol: CG3
ISIN: FR0010754192
Euronext code: FR0010754192
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: CG3.PA
Ticker: CG3 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF CG3 INAV
ISIN: QS0011161369
Symbol: INCG3
RIC: .INCG3
Ticker: INCG3

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS EZone Gov Brd All Mat Ind
RIC underlying index: EMTSGRT=
Ticker underlying index: EMTSGR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD 1-3 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS 1-3
Symbol: C13
ISIN: FR0010754135
Euronext code: FR0010754135
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C13.PA
Ticker: C13 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C13 INAV
ISIN QS0011161377
Symbol INC13
RIC: .INC13
Ticker: INC13

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS EZone Gov Broad 1-3 Ind
RIC underlying index: EMTSART=
Ticker underlying index: EMTSAR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD 3-5 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS 3-5
Symbol: C33
ISIN: FR0010754168
Euronext code: FR0010754168
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C33.PA
Ticker: C33 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C33 INAV
ISIN QS0011161385
Symbol INC33
RIC: .INC33
Ticker: INC33

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS Ezone Gov Broad 3-5 Index
RIC underlying index: EMTSBRT=
Ticker underlying index: EMTSBR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD 5-7 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS 5-7
Symbol: C53
ISIN: FR0010754176
Euronext code: FR0010754176
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C53.PA
Ticker: C53 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C53 INAV
ISIN QS0011161393
Symbol INC53
RIC: .INC53
Ticker: INC53

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS EZone Gov Broad 5-7 Ind
RIC underlying index: EMTSCRT=
Ticker underlying index: EMTSCR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD 7-10 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS7-10
Symbol: C73
ISIN: FR0010754184
Euronext code: FR0010754184
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C73.PA
Ticker: C73 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C73 INAV
ISIN QS0011161401
Symbol INC73
RIC: .INC73
Ticker: INC73

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS EZone Gov Broad 7-10 Ind
RIC underlying index: EMTSDRT=
Ticker underlying index: EMTSDR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS BROAD 10-15 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF MTS10-15
Symbol: C10
ISIN: FR0010754143
Euronext code: FR0010754143
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C10.PA
Ticker: C10 FP

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C10 INAV
ISIN QS0011161419
Symbol INC10
RIC: .INC10
Ticker: INC10

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS Ezone Gov Broad 10-15 Ind
RIC underlying index: EMTSERT=
Ticker underlying index: EMTSER
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EUROMTS CASH 3 MONTHS issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EMTS 3M
Symbol: C3M
ISIN: FR0010754200
Euronext code: FR0010754200
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility: No
(SRD):
CFI code: EUXXXX
RIC: C3M.PA
Ticker: C3M FP

Liquidity provider code: SG
Liquidity provider name: 504

Trading thresholds: 1,50%

INAV

Name: CASAM ETF C3M INAV
ISIN: QS0011161427
Symbol: INC3M
RIC: .INC3M
Ticker: INC3M

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EuroMTS Gov Bill Index
RIC underlying index: EMTT6CR=
Ticker underlying index: EMTT6CR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.14%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EURO INFLATION issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF INFL
Symbol: CI3
ISIN: FR0010754127
Euronext code: FR0010754127
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: CI3.PA
Ticker: CI3 FP

Liquidity provider code: SG
Liquidity provider name: 504

Trading thresholds: 1,50%

INAV

Name: CASAM ETF CI3 INAV
ISIN: QS0011161435
Symbol: INCI3
RIC: .INCI3
Ticker: INCI3

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: Mark iBoxx E Inflat Link Ind
RIC underlying index: .ILBEUALL
Ticker underlying index: GBB0VMH7
Segment 1: Fixed Income
Segment 2: Inflation Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.18%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF EURO CORPORATES issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF EUR CORP
Symbol: CCP
ISIN: FR0010754119
Euronext code: FR0010754119
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: CCP.PA
Ticker: CCP FP

Liquidity provider code: SG
Liquidity provider name: 504

Trading thresholds: 3,00%

INAV

Name: CASAM ETF CCP INAV
ISIN: QS0011161450
Symbol: INCCP
RIC: .INCCP
Ticker: INCCP

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: Markit iBoxx Euro Liquid Corp
RIC underlying index: .IB8A
Ticker underlying index: IB8A
Segment 1: Fixed Income
Segment 2: Corporate Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.18%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 50.001

ETF Listing

As from 29/06/2009, CASAM ETF MSCI WORLD EX EMU issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF W EX EMU
Symbol: CM8
ISIN: FR0010756114
Euronext code: FR0010756114
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: CM8.PA
Ticker: CM8 FP

Liquidity provider code: CA Cheuvreux
Liquidity provider name: 536

Trading thresholds: 3,00%

INAV

Name: CASAM ETF CM8 INAV
ISIN: QS0011161468
Symbol: INCM8
RIC: .INCM8
Ticker: INCM8

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: MSCI World ex EMU Index
RIC underlying index: .dMIWOM0000NEU
Ticker underlying index: MSDEWEMN
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.35%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: Yes
Outstanding shares: 60.001

ETF Listing

As from 29/06/2009, CASAM ETF MSCI WORLD EX EUROPE issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF W EX EU
Symbol: CE8
ISIN: FR0010756122
Euronext code: FR0010756122
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: CE8.PA
Ticker: CE8 FP

Liquidity provider code: CA Cheuvreux
Liquidity provider name: 536

Trading thresholds: 3,00%

INAV

Name: CASAM ETF CE8 INAV
ISIN: QS0011161476
Symbol: INCE8
RIC: .INCE8
Ticker: INCE8

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: MSCI World ex Europe Index
RIC underlying index: .dMIWOE0000NEU
Ticker underlying index: MSDEWEUN
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.35%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: Yes
Outstanding shares: 62.001

ETF Listing

As from 29/06/2009, CASAM ETF MSCI WORLD issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF MSCI WRL
Symbol: CW8
ISIN: FR0010756098
Euronext code: FR0010756098
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility: No
(SRD):
CFI code: EUXXXX
RIC: CW8.PA
Ticker: CW8 FP

Liquidity provider code: CA Cheuvreux
Liquidity provider name: 536

Trading thresholds: 3,00%

INAV

Name: CASAM ETF CW8 INAV
ISIN: QS0011161484
Symbol: INCW8
RIC: .INCW8
Ticker: INCW8

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: MSCI World Index
RIC underlying index: .dMIWO00000NEU
Ticker underlying index: NSESWRLD
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.38%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: Yes
Outstanding shares: 60.001

ETF Listing

As from 29/06/2009, CASAM ETF LEVERAGED DOW JONES EURO STOXX 50 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name: CASAM ETF LEV E50
 Symbol: C5L
 ISIN: FR0010756072
 Euronext code: FR0010756072
 Trading group: 18
 Tick size: 0,01
 Trading currency: EUR
 Settlement: Euroclear France
 Platform:
 DSO eligibility: No
 (SRD):
 CFI code: EUXXXX
 RIC: C5L.PA
 Ticker: C5L FP

Name: CASAM ETF C5L INAV
 ISIN: QS0011161492
 Symbol: INC5L
 RIC: .INC5L
 Ticker: INC5L

Liquidity provider code: CA Cheuvreux
 Liquidity provider name: 536

Trading thresholds: 1,50%

Product characteristics:

Issuer: CASAM
 Fund manager: CASAM
 Underlying Index: DJ EURO STOXX 50 Leveraged Ind
 RIC underlying index: .SX5EL
 Ticker underlying index: SX5EL
 Segment 1: Equity
 Segment 2: Strategy
 Segment 3: Leveraged
 Segment 4: -
 Exposition type: Swap
 Total Earning Ratio: 0.30%
 Dividend frequency: Yearly
 Base currency: EUR
 French personal equity saving plan (PEA) Eligibility: Yes
 Outstanding shares: 39.001

ETF Listing

As from 29/06/2009, CASAM ETF LEVERAGED CAC 40 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF LEV CAC
Symbol: C4L
ISIN: FR0010756064
Euronext code: FR0010756064
Trading group: 18
Tick size: 0,01
Trading currency: EUR
Settlement Euroclear France
Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: C4L.PA
Ticker: C4L FP

Liquidity provider CA Cheuvreux
code:
Liquidity provider 536
name:

Trading 1,50%
thresholds:

INAV

Name: CASAM ETF C4L INAV
ISIN QS0011161500
Symbol INC4L
RIC: .INC4L
Ticker: INC4L

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: CAC 40 Leverage Index
RIC underlying index: .CACLV
Ticker underlying index: CACLV
Segment 1: Equity
Segment 2: Strategy
Segment 3: Leveraged
Segment 4: -
Exposition type: Swap
Total Earning Ratio: 0.30%
Dividend frequency: Yearly
Base currency: EUR
French personal equity saving plan
(PEA) Eligibility Yes
Outstanding shares: 75.001

ETF Listing

As from 29/06/2009, CASAM ETF LEVERAGED MSCI USA issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF LEV USA	Name:	CASAM ETF CLU INAV
Symbol:	CLU	ISIN	QS0011161518
ISIN:	FR0010755611	Symbol	INCLU
Euronext code:	FR0010755611	RIC:	.INCLU
Trading group:	08	Ticker:	INCLU
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	CLU.PA		
Ticker:	CLU FP		
Liquidity provider	CA Cheuvreux		
code:			
Liquidity provider	536		
name:			
Trading	3,00%		
thresholds:			

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI USA Leveraged 2x Index
RIC underlying index:	.MIUS00000MEU
Ticker underlying index:	M000US12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	-
Exposition type:	Swap
Total Earning Ratio:	0.35%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan	
(PEA) Eligibility	Yes
Outstanding shares:	39.001

ETF Listing

As from 29/06/2009, CASAM ETF LEVERAGED MSCI EUROPE issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF LEV EUR	Name:	CASAM ETF CLE INAV
Symbol:	CLE	ISIN	QS0011161526
ISIN:	FR0010756080	Symbol	INCLE
Euronext code:	FR0010756080	RIC:	.INCLE
Trading group:	08	Ticker:	INCLE
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	CLE.PA		
Ticker:	CLE FP		
Liquidity provider code:	CA Cheuvreux		
Liquidity provider name:	536		
Trading thresholds:	1,50%		

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI Europe Leveraged 2x Index
RIC underlying index:	.MIEU00000MEU
Ticker underlying index:	M000EU12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	-
Exposition type:	Swap
Total Earning Ratio:	0.35%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	Yes
Outstanding shares:	19.001

ETF Listing

As from 29/06/2009, CASAM ETF SHORT DOW JONES EURO STOXX 50 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF SHRT E50	Name:	CASAM ETF C5S INAV
Symbol:	C5S	ISIN	QS0011161534
ISIN:	FR0010757781	Symbol	INC5S
Euronext code:	FR0010757781	RIC:	INC5S
Trading group:	18	Ticker:	INC5S
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	C5S.PA		
Ticker:	C5S FP		
Liquidity provider	CA Cheuvreux		
code:			
Liquidity provider	536		
name:			
Trading	1,50%		
thresholds:			

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	DJ EURO STOXX 50 Short Ind
RIC underlying index:	.SX5TS
Ticker underlying index:	SX5TS
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
Exposition type:	Swap
Total Earning Ratio:	0.30%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan	
(PEA) Eligibility	Yes
Outstanding shares:	110.001
