

CORPORATE EVENT NOTICE: Admission de ETFs/trackers
CASAM
PLACE: Paris
AVIS N° : PAR_20090629_03327_EUR
DATE: 29/06/2009
MARCHÉ: Euronext Paris

Correction PAR_20090625_03237_EUR

Il est à préciser qu'à partir du 30 juin 2009, les codes Mnémoniques des ETF trackers référencés sous les codes ISIN suivants: QS0011161369; QS0011161450; QS0011161468; QS0011161500; QS0011161518 ont été modifiés comme suit:

Le carnet d'ordre ne sera pas purgé.

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: CB3
ISIN: FR0010754192
Code Euronext: FR0010754192
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CB3.PA
Ticker: CB3 FP

Apporteur de 504

INAV

Libellé CASAM ETF CG3 INAV
ISIN QS0011161369
Mnémonique INCB3
RIC: .INCB3
Ticker: INCB3

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

SG

1,50%

Seuil de cotation:

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:	
Ticker de l'indice de référence:	EMTSGR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSGRT=
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 LEVERAGED CAC 40 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF LEV CAC
Mnémorique:	CL4
ISIN:	FR0010756064
Code Euronext:	FR0010756064
Grpe cotation:	18
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CL4.PA
Ticker:	CL4 FP

Apporteur de liquidité (code): 536

INAV

Libellé	CASAM ETF C4L INAV
ISIN	QS0011161500
Mnémorique	INCL4
RIC:	INCL4
Ticker:	.INCL4

Apporteur de liquidité (nom): CA Cheuvreux

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	CAC 40 Leverage Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	CACLV
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.CACLV
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 MSCI WORLD EX EMU émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF W EX EMU
Mnémonique:	CM9
ISIN:	FR0010756114
Code Euronext:	FR0010756114
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CM9.PA
Ticker:	CM9 FP

Apporteur de liquidité (code): 536

Apporteur de CA Cheuvreux

INAV

Libellé	CASAM ETF CM8 INAV
ISIN	QS0011161468
Mnémonique	INCM9
RIC:	.INCM9
Ticker:	INCM9

liquidité (nom):

3,00%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI World ex EMU Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MSDEWEMN
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	.dMIWOM0000NEU
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 EUROMTS BROAD 7-10 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EMTS7-10
Mnémonique:	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

INAV

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

1,50%

Seuil de cotation:

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:	
Ticker de l'indice de référence:	EMTSDR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSDRT=
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 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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

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

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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EMTS EZone Gov Broad 1-3 Ind
RIC de l'indice de référence:	
Ticker de l'indice de référence:	EMTSAR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSART=
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 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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	DJ EURO STOXX 50 Leveraged Ind
RIC de l'indice de référence:	
Ticker de l'indice de référence:	SX5EL
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.SX5EL
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 EURO CORPORATES émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EUR CORP
Mnémonique:	CC4
ISIN:	FR0010754119
Code Euronext:	FR0010754119
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CC4.PA
Ticker:	CC4 FP

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

INAV

Libellé	CASAM ETF CCP INAV
ISIN	QS0011161450
Mnémonique	INCC4
RIC:	.INCC4
Ticker:	INCC4

3,00%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	Markit iBoxx Euro Liquid Corp
RIC de l'indice de référence:	
Ticker de l'indice de référence:	IB8A
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds
Segment 3:	-
Segment 4:	.IB8A
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 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

INAV

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

1,50%

Seuil de cotation:

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:	
Ticker de l'indice de référence:	EMTSER
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSERT=
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 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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI Europe Leveraged 2x Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	M000EU12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.MIEU00000MEU
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 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

INAV

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

1,50%

Seuil de cotation:

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:	
Ticker de l'indice de référence:	EMTSBR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSBRT=
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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	EuroMTS Gov Bill Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	EMTT6CR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTT6CR=
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 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

INAV

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

3,00%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI World Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NSESWRLD
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	.dMIWO00000NEU
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 MSCI USA émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF LEV USA
Mnémonique:	CL2
ISIN:	FR0010755611
Code Euronext:	FR0010755611
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CL2.PA
Ticker:	CL2 FP

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

INAV

Libellé	CASAM ETF CLU INAV
ISIN	QS0011161518
Mnémonique	INCL2
RIC:	INCL2
Ticker:	INCL2

3,00%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI USA Leveraged 2x Index
RIC de l'indice de référence:	
Ticker de l'indice de référence:	M000US12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.MIUS00000MEU
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 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

INAV

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

1,50%

Seuil de cotation:

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:	
Ticker de l'indice de référence:	EMTSCR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSCRT=
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

INAV

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

1,50%

Seuil de cotation:

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	Mark iBoxx E Inflat Link Ind
RIC de l'indice de référence:	
Ticker de l'indice de référence:	GBB0VMH7
Segment 1:	Fixed Income
Segment 2:	Inflation Bonds
Segment 3:	-
Segment 4:	.ILBEUALL
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 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

INAV

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

3,00%

Seuil de cotation:

Caractéristiques du produit:

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

CORPORATE EVENT NOTICE:	Listing of ETFs/trackers CASAM
LOCATION:	Paris
NOTICE:	PAR_20090629_03327_EUR
DATE:	29/06/2009
MARKET:	Euronext Paris

Correction PAR_20090625_03237_EUR

As of 30 June, 2009, it is notified that the Mnemonic codes of the ETF trackers referenced under the ISIN codes: QS0011161369; QS0011161450; QS0011161468; QS0011161500; QS0011161518 are changed as bellow:

The order book will not be changed.

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: CB3
 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: CB3.PA
 Ticker: CB3 FP

Liquidity provider code: SG
 Liquidity provider name: 504

Trading thresholds: 1,50%

INAV

Name: CASAM ETF CG3 INAV
 ISIN: QS0011161369
 Symbol: INCB3
 RIC: .INCB3
 Ticker: INCB3

Product characteristics:

Issuer: CASAM
 Fund manager: CASAM
 Underlying Index: EMTS EZone Gov Brd All Mat Ind
 Index return:
 Index leverage:
 RIC underlying index:
 Ticker underlying index: EMTSGR
 Segment 1: Fixed Income
 Segment 2: Government Bonds
 Segment 3: -
 Segment 4: EMTSGRT=
 Exposition type: Swap
 Legal structure:
 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 LEVERAGED CAC 40 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:**ETF**

Trading name: CASAM ETF LEV CAC
 Symbol: CL4
 ISIN: FR0010756064
 Euronext code: FR0010756064
 Trading group: 18
 Tick size: 0,01
 Trading currency: EUR
 Settlement: Euroclear France
 Platform:
 DSO eligibility (SRD): No
 CFI code: EUXXXX
 RIC: CL4.PA
 Ticker: CL4 FP

Liquidity provider code: CA Cheuvreux
 Liquidity provider name: 536

Trading thresholds: 1,50%

INAV

Name: CASAM ETF C4L INAV
 ISIN: QS0011161500
 Symbol: INCL4
 RIC: INCL4
 Ticker: .INCL4

Product characteristics:

Issuer: CASAM
 Fund manager: CASAM
 Underlying Index: CAC 40 Leverage Index
 Index return:
 Index leverage:
 RIC underlying index:
 Ticker underlying index: CACLV
 Segment 1: Equity
 Segment 2: Strategy
 Segment 3: Leveraged
 Segment 4: .CACLV
 Exposition type: Swap
 Legal structure:
 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 MSCI WORLD EX EMU issued by CASAM will be listed on Euronext

Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF W EX EMU	Name:	CASAM ETF CM8 INAV
Symbol:	CM9	ISIN	QS0011161468
ISIN:	FR0010756114	Symbol	INCM9
Euronext code:	FR0010756114	RIC:	.INCM9
Trading group:	08	Ticker:	INCM9
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	CM9.PA		
Ticker:	CM9 FP		
Liquidity provider	CA Cheuvreux		
code:			
Liquidity provider	536		
name:			
Trading	3,00%		
thresholds:			

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI World ex EMU Index
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MSDEWEMN
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	.dMIWOM0000NEU
Exposition type:	Swap
Legal structure:	
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 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 (SRD): No
CFI code: EUXXXX
RIC: C73.PA
Ticker: C73 FP

Liquidity provider code: SG
Liquidity provider name: 504

Trading thresholds: 1,50%

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
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: EMTSDR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: EMTSDRT=
Exposition type: Swap
Legal structure:
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 SHORT DOW JONES EURO STOXX 50 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF SHRT E50
Symbol: C5S
ISIN: FR0010757781
Euronext code: FR0010757781
Trading group: 18
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: C5S.PA
Ticker: C5S FP

Liquidity provider code: CA Cheuvreux
Liquidity provider name: 536

Trading thresholds: 1,50%

INAV

Name: CASAM ETF C5S INAV
ISIN: QS0011161534
Symbol: INC5S
RIC: INC5S
Ticker: INC5S

Product characteristics:

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

Outstanding shares: 110.001

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 (SRD): No
CFI code: EUXXXX
RIC: C13.PA
Ticker: C13 FP

Liquidity provider code: SG
Liquidity provider name: 504

Trading thresholds: 1,50%

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
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: EMTSAR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: EMTSART=
Exposition type: Swap
Legal structure:
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 LEVERAGED DOW JONES EURO STOXX 50 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

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

Liquidity provider code:	CA Cheuvreux
Liquidity provider name:	536

Trading thresholds:	1,50%
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INAV

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

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	DJ EURO STOXX 50 Leveraged Ind
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SX5EL
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.SX5EL
Exposition type:	Swap

Legal structure:	
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 EURO CORPORATES issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF EUR CORP
Symbol:	CC4
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:	CC4.PA
Ticker:	CC4 FP

Liquidity provider code:	SG
Liquidity provider name:	504

Trading thresholds:	3,00%
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INAV

Name:	CASAM ETF CCP INAV
ISIN	QS0011161450
Symbol	INCC4
RIC:	.INCC4
Ticker:	INCC4

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	Markit iBoxx Euro Liquid Corp
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	IB8A
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds

Segment 3:	-
Segment 4:	.IB8A
Exposition type:	Swap
Legal structure:	
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 EUROMTS BROAD 10-15 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

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 (SRD):	No
CFI code:	EUXXXX
RIC:	C10.PA
Ticker:	C10 FP

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

Liquidity provider code:	SG
Liquidity provider name:	504

Trading thresholds:	1,50%
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Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	EMTS Ezone Gov Broad 10-15 Ind
Index return:	
Index leverage:	
RIC underlying index:	

Ticker underlying index:	EMTSER
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSERT=
Exposition type:	Swap
Legal structure:	
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 LEVERAGED MSCI EUROPE issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF LEV EUR
Symbol:	CLE
ISIN:	FR0010756080
Euronext code:	FR0010756080
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	CLE.PA
Ticker:	CLE FP

Liquidity provider code:	CA Cheuvreux
Liquidity provider name:	536

Trading thresholds:	1,50%
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INAV

Name:	CASAM ETF CLE INAV
ISIN	QS0011161526
Symbol	INCLE
RIC:	.INCLE
Ticker:	INCLE

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI Europe Leveraged 2x Index

Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	M000EU12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.MIEU00000MEU
Exposition type:	Swap
Legal structure:	
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 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 (SRD):	No
CFI code:	EUXXXX
RIC:	C33.PA
Ticker:	C33 FP

Liquidity provider code:	SG
Liquidity provider name:	504

Trading thresholds:	1,50%
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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
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EMTSBR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTSBRT=
Exposition type:	Swap
Legal structure:	
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 (SRD):	No
CFI code:	EUXXXX
RIC:	C3M.PA
Ticker:	C3M FP

Liquidity provider code:	SG
Liquidity provider name:	504

Trading thresholds:	1,50%
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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
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EMTT6CR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	EMTT6CR=
Exposition type:	Swap
Legal structure:	
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 MSCI WORLD issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF MSCI WRL	Name:	CASAM ETF CW8 INAV
Symbol:	CW8	ISIN	QS0011161484
ISIN:	FR0010756098	Symbol	INCW8
Euronext code:	FR0010756098	RIC:	.INCW8
Trading group:	08	Ticker:	INCW8
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	CW8.PA		
Ticker:	CW8 FP		
Liquidity provider code:	CA Cheuvreux		
Liquidity provider name:	536		
Trading thresholds:	3,00%		

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI World Index
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NSESWRLD
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	.dMIWO00000NEU
Exposition type:	Swap
Legal structure:	
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 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:	CL2	ISIN	QS0011161518
ISIN:	FR0010755611	Symbol	INCL2
Euronext code:	FR0010755611	RIC:	INCL2
Trading group:	08	Ticker:	INCL2
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	CL2.PA		
Ticker:	CL2 FP		
Liquidity provider code:	CA Cheuvreux		
Liquidity provider name:	536		

Trading thresholds: 3,00%

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI USA Leveraged 2x Index
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	M000US12
Segment 1:	Equity
Segment 2:	Strategy
Segment 3:	Leveraged
Segment 4:	.MIUS00000MEU
Exposition type:	Swap
Legal structure:	
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 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 (SRD):	No
CFI code:	EUXXXX
RIC:	C53.PA
Ticker:	C53 FP

Liquidity provider SG

INAV

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

code:
Liquidity provider 504
name:

Trading thresholds: 1,50%

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: EMTS EZone Gov Broad 5-7 Ind
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: EMTSCR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: EMTSCRT=
Exposition type: Swap
Legal structure:
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: No
(SRD):
CFI code: EUXXXX
RIC: CI3.PA
Ticker: CI3 FP

INAV

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

Liquidity provider SG
code:
Liquidity provider 504
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: Mark iBoxx E Inflat Link Ind
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: GBB0VMH7
Segment 1: Fixed Income
Segment 2: Inflation Bonds
Segment 3: -
Segment 4: .ILBEUALL
Exposition type: Swap
Legal structure:
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 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: No
(SRD):

INAV

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

CFI code: EUXXXX
RIC: CE8.PA
Ticker: CE8 FP

Liquidity provider CA Cheuvreux
code:
Liquidity provider 536
name:

Trading 3,00%
thresholds:

Product characteristics:

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