

CORPORATE EVENT NOTICE:**PLACE:**
AVIS N° :
DATE:
MARCHÉ:Admission de ETFs
CASAM
Paris
PAR_20090925_04712_EUR
25/09/2009
Euronext Paris***Admission de ETFs/trackers***

A partir du 29/09/2009, le tracker/ETF CASAM ETF MSCI WORLD ENERGY émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:***ETF***Libellé: CASAM ETF W NRJ
Mnémonique: CWE
ISIN: FR0010791145
Code Euronext: FR0010791145
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CWE.PA
Ticker: CWE FPApporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

Seuil de cotation: 3,00%

INAVLibellé: CASAM CWE INAV
ISIN: QS0011178470
Mnémonique: INCWE
RIC: .INCWE
Ticker: INCWE***Caractéristiques du produit:***

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI World Energy
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NDWUENR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Sectors
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.35%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	28.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF MSCI WORLD FINANCIALS émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF W FINANC
Mnémonique:	CWF
ISIN:	FR0010791152
Code Euronext:	FR0010791152
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CWF.PA
Ticker:	CWF FP

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

Seuil de cotation: 3,00%

INAV

Libellé	CASAM CWF INAV
ISIN	QS0011178488
Mnémonique	INCWF
RIC:	.INCWF
Ticker:	INCWF

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI World Financials

RIC de l'indice de référence:	
Ticker de l'indice de référence:	NDWUFNCL
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Sectors
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.35%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	71.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF MSCI EUROPE MATERIALS émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF EUR MAT
Mnémorique:	C8M
ISIN:	FR0010791137
Code Euronext:	FR0010791137
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C8M.PA
Ticker:	C8M FP

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

Seuil de cotation: 3,00%

INAV

Libellé	CASAM C8M INAV
ISIN	QS0011178496
Mnémorique	INC8M
RIC:	.INC8M
Ticker:	INC8M

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI Europe Materials
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NDRUMAT
Segment 1:	Equity

Segment 2:	Geographic equity
Segment 3:	Sectors
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.25%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	28.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF SHORT MSCI EUROPE DAILY émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF SHRT EUR
 Mnémonique: C8E
 ISIN: FR0010791186
 Code Euronext: FR0010791186
 Grpe cotation: 08
 Tick size: 0,01
 Devise: EUR
 Eligibilité SRD: No
 Dépositaire: Euroclear France
 Code CFI: EUXXXX
 RIC: C8E.PA
 Ticker: C8E FP

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

Seuil de cotation: 3,00%

INAV

Libellé: CASAM C8E INAV
 ISIN: QS0011178504
 Mnémonique: INC8E
 RIC: .INC8E
 Ticker: INC8E

Caractéristiques du produit:

Emetteur: CASAM
 Gestionnaire du fonds: CASAM
 Indice de référence: MSCI Europe Short
 RIC de l'indice de référence:
 Ticker de l'indice de référence: M004EU6\$
 Segment 1: Equity
 Segment 2: Strategic
 Segment 3: Short
 Segment 4: -

Type d'exposition:	Swap
Total des frais sur encours (TER):	0.35%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	96.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF SHORT MSCI USA DAILY émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF SHRT USA
Mnémonique:	C2U
ISIN:	FR0010791194
Code Euronext:	FR0010791194
Grpe cotation:	18
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C2U.PA
Ticker:	C2U FP

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

Seuil de cotation: 1,50%

INAV

Libellé	CASAM C2U INAV
ISIN	QS0011178512
Mnémonique	INC2U
RIC:	.INC2U
Ticker:	INC2U

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI USA Short
RIC de l'indice de référence:	
Ticker de l'indice de référence:	M004US6\$
Segment 1:	Equity
Segment 2:	Strategic
Segment 3:	Short
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

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF REAL ESTATE REIT IEIF émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAMETF REIT IEIF
Mnémonique:	C8R
ISIN:	FR0010791160
Code Euronext:	FR0010791160
Grpe cotation:	18
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	C8R.PA
Ticker:	C8R FP

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

Seuil de cotation: 1,50%

INAV

Libellé	CASAM C8R INAV
ISIN	QS0011178520
Mnémonique	INC8R
RIC:	.INC8R
Ticker:	INC8R

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	Euronext IEIF REIT Europe
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NREITE
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Country
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.35%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	33.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF FTSE 100 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF FTSE 100
Mnémonique: C1U
ISIN: FR0010791129
Code Euronext: FR0010791129
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C1U.PA
Ticker: C1U FP

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

Seuil de cotation: 3,00%

INAV

Libellé: CASAM C1U INAV
ISIN: QS0011178538
Mnémonique: INC1U
RIC: .INC1U
Ticker: INC1U

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: FTSE 100
RIC de l'indice de référence:
Ticker de l'indice de référence: TUKXG
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Country
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.25%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 19.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF SHORT DAX 30 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF SHRT DAX
Mnémonique: C2D
ISIN: FR0010791178
Code Euronext: FR0010791178
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C2D.PA
Ticker: C2D FP

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

Seuil de cotation: 1,50%

INAV

Libellé: CASAM C2D INAV
ISIN: QS0011178546
Mnémonique: INC2D
RIC: .INC2D
Ticker: INC2D

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: Short DAX 30
RIC de l'indice de référence:
Ticker de l'indice de référence: SHORTDAX
Segment 1: Equity
Segment 2: Strategic
Segment 3: Short
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.35%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 70.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF DOW JONES STOXX 50 émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF STOXX 50
Mnémonique: C5E
ISIN: FR0010790980
Code Euronext: FR0010790980
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C5E.PA
Ticker: C5E FP

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

Seuil de cotation: 1,50%

INAV

Libellé: CASAM C5E INAV
ISIN: QS0011178553
Mnémonique: INC5E
RIC: .INC5E
Ticker: INC5E

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: Dow Jones Stoxx 50
RIC de l'indice de référence:
Ticker de l'indice de référence: SX5R
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Region
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.15%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 130.001

Admission de ETFs/trackers

A partir du 29/09/2009, le tracker/ETF CASAM ETF DOW JONES STOXX 600 émis par CASAM sera admis

sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: CASAM ETF STOX 600
Mnémonique: C6E
ISIN: FR0010791004
Code Euronext: FR0010791004
Grpe cotation: 18
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: C6E.PA
Ticker: C6E FP

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

Seuil de cotation: 1,50%

INAV

Libellé: CASAM C6E INAV
ISIN: QS0011178561
Mnémonique: INC6E
RIC: .INC6E
Ticker: INC6E

Caractéristiques du produit:

Emetteur: CASAM
Gestionnaire du fonds: CASAM
Indice de référence: Dow Jones Stoxx 600
RIC de l'indice de référence:
Ticker de l'indice de référence: SXXR
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Region
Segment 4: -
Type d'exposition: Swap
Total des frais sur encours (TER): 0.18%
Dividende: Yearly
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts: 140.001

CORPORATE EVENT NOTICE:

Listing of ETFs

LOCATION:

CASAM

NOTICE:

Paris

PAR_20090925_04712_EUR

DATE: 25/09/2009
MARKET: Euronext Paris

ETF Listing

As from 29/09/2009, CASAM ETF MSCI WORLD ENERGY issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF W NRJ	Name:	CASAM CWE INAV
Symbol:	CWE	ISIN	QS0011178470
ISIN:	FR0010791145	Symbol	INCWE
Euronext code:	FR0010791145	RIC:	.INCWE
Trading group:	08	Ticker:	INCWE
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	CWE.PA		
Ticker:	CWE FP		
Liquidity provider	536		
code:			
Liquidity provider	CA Cheuvreux		
name:			
Trading	3,00%		
thresholds:			

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI World Energy
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDWUENR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Sectors
Segment 4:	-
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:	28.001

ETF Listing

As from 29/09/2009, CASAM ETF MSCI WORLD FINANCIALS issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF W FINANC
Symbol:	CWF
ISIN:	FR0010791152
Euronext code:	FR0010791152
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	CWF.PA
Ticker:	CWF FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	3,00%
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INAV

Name:	CASAM CWF INAV
ISIN	QS0011178488
Symbol	INCWF
RIC:	.INCWF
Ticker:	INCWF

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI World Financials
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDWUFNCL
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Sectors
Segment 4:	-
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:	71.001

ETF Listing

As from 29/09/2009, CASAM ETF MSCI EUROPE MATERIALS issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF EUR MAT
Symbol:	C8M
ISIN:	FR0010791137
Euronext code:	FR0010791137
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	C8M.PA
Ticker:	C8M FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	3,00%
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INAV

Name:	CASAM C8M INAV
ISIN	QS0011178496
Symbol	INC8M
RIC:	.INC8M
Ticker:	INC8M

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI Europe Materials
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDRUMAT
Segment 1:	Equity
Segment 2:	Geographic equity

Segment 3:	Sectors
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.25%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	28.001

ETF Listing

As from 29/09/2009, CASAM ETF SHORT MSCI EUROPE DAILY issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	CASAM ETF SHRT EUR	Name:	CASAM C8E INAV
Symbol:	C8E	ISIN	QS0011178504
ISIN:	FR0010791186	Symbol	INC8E
Euronext code:	FR0010791186	RIC:	.INC8E
Trading group:	08	Ticker:	INC8E
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	C8E.PA		
Ticker:	C8E FP		
Liquidity provider code:	536		
Liquidity provider name:	CA Cheuvreux		
Trading thresholds:	3,00%		

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI Europe Short
Index return:	
Index leverage:	
RIC underlying index:	

Ticker underlying index:	M004EU6\$
Segment 1:	Equity
Segment 2:	Strategic
Segment 3:	Short
Segment 4:	-
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:	96.001

ETF Listing

As from 29/09/2009, CASAM ETF SHORT MSCI USA DAILY issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF SHRT USA
Symbol:	C2U
ISIN:	FR0010791194
Euronext code:	FR0010791194
Trading group:	18
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	C2U.PA
Ticker:	C2U FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	1,50%
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INAV

Name:	CASAM C2U INAV
ISIN	QS0011178512
Symbol	INC2U
RIC:	.INC2U
Ticker:	INC2U

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI USA Short

Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	M004US6\$
Segment 1:	Equity
Segment 2:	Strategic
Segment 3:	Short
Segment 4:	-
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

ETF Listing

As from 29/09/2009, CASAM ETF REAL ESTATE REIT IEIF issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAMETF REIT IEIF
Symbol:	C8R
ISIN:	FR0010791160
Euronext code:	FR0010791160
Trading group:	18
Tick size:	0,01
Trading currency:	EUR
Settlement Platform:	Euroclear France
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	C8R.PA
Ticker:	C8R FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	1,50%
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INAV

Name:	CASAM C8R INAV
ISIN:	QS0011178520
Symbol:	INC8R
RIC:	.INC8R
Ticker:	INC8R

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	Euronext IEIF REIT Europe
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NREITE
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Country
Segment 4:	-
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:	33.001

ETF Listing

As from 29/09/2009, CASAM ETF FTSE 100 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF FTSE 100
Symbol:	C1U
ISIN:	FR0010791129
Euronext code:	FR0010791129
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement Platform:	Euroclear France
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	C1U.PA
Ticker:	C1U FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	3,00%
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INAV

Name:	CASAM C1U INAV
ISIN:	QS0011178538
Symbol:	INC1U
RIC:	.INC1U
Ticker:	INC1U

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	FTSE 100
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	TUKXG
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Country
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.25%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	19.001

ETF Listing

As from 29/09/2009, CASAM ETF SHORT DAX 30 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

<i>ETF</i>		<i>INAV</i>	
Trading name:	CASAM ETF SHRT DAX	Name:	CASAM C2D INAV
Symbol:	C2D	ISIN	QS0011178546
ISIN:	FR0010791178	Symbol	INC2D
Euronext code:	FR0010791178	RIC:	.INC2D
Trading group:	08	Ticker:	INC2D
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	C2D.PA		
Ticker:	C2D FP		
Liquidity provider code:	536		
Liquidity provider name:	CA Cheuvreux		
Trading thresholds:	1,50%		

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	Short DAX 30
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SHORTDAX
Segment 1:	Equity
Segment 2:	Strategic
Segment 3:	Short
Segment 4:	-
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:	70.001

ETF Listing

As from 29/09/2009, CASAM ETF DOW JONES STOXX 50 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:**ETF****INAV**

Trading name:	CASAM ETF STOXX 50	Name:	CASAM C5E INAV
Symbol:	C5E	ISIN	QS0011178553
ISIN:	FR0010790980	Symbol	INC5E
Euronext code:	FR0010790980	RIC:	.INC5E
Trading group:	08	Ticker:	INC5E
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	C5E.PA		
Ticker:	C5E FP		
Liquidity provider code:	536		
Liquidity provider name:	CA Cheuvreux		

Trading thresholds: 1,50%

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	Dow Jones Stoxx 50
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SX5R
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Region
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.15%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	130.001

ETF Listing

As from 29/09/2009, CASAM ETF DOW JONES STOXX 600 issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	CASAM ETF STOX 600
Symbol:	C6E
ISIN:	FR0010791004
Euronext code:	FR0010791004
Trading group:	18
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	C6E.PA
Ticker:	C6E FP

Liquidity provider code: 536

INAV

Name:	CASAM C6E INAV
ISIN	QS0011178561
Symbol	INC6E
RIC:	.INC6E
Ticker:	INC6E

Liquidity provider CA Cheuvreux
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	Dow Jones Stoxx 600
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SXXR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Region
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.18%
Dividend frequency:	Yearly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	Yes
Outstanding shares:	140.001
