

**CORPORATE EVENT NOTICE:** Admission de ETFs  
**CASAM**  
**PLACE:** Paris  
**AVIS N° :** PAR\_20100113\_00189\_EUR  
**DATE:** 13/01/2010  
**MARCHÉ:** Euronext Paris

### *Admission de ETFs/trackers*

A partir du 15/01/2010, le tracker/ETF CASAM ETF COMMODITIES SP GSCI (LE) émis par CASAM sera admis sur Euronext Paris.

### *Caractéristique de Cotation:*

<b>ETF</b>		<b>INAV</b>	
Libellé:	CASAM ETF GSCI LE	Libellé	CASAM CL7 INAV
Mnémonique:	CL7	ISIN	QS0011187646
ISIN:	FR0010821728	Mnémonique	INCL7
Code Euronext:	FR0010821728	RIC:	.INCL7
Grpe cotation:	52	Ticker:	INCL7
Tick size:	0,01		
Devise:	USD		
Eligibilité SRD:	No		
Dépositaire:	Euroclear France		
Code CFI:	EUXXXX		
RIC:	CL7.PA		
Ticker:	CL7 FP		
Apporteur de liquidité (code):	4.700		
Apporteur de liquidité (nom):	Flowtraders		
Seuil de cotation:	3,00%		

### *Caractéristiques du produit:*

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	SP GSCI Light Energy (CPW4)
RIC de l'indice de référence:	
Ticker de l'indice de référence:	EM2SBO
Segment 1:	Commodities
Segment 2:	Broad
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.30%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	15.901

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF COMMODITIES SP GSCI AGRICULTURE émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé:	CASAM ETF GSCI AGR
Mnémonique:	CA8
ISIN:	FR0010821736
Code Euronext:	FR0010821736
Grpe cotation:	52
Tick size:	0,01
Devise:	USD
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CA8.PA
Ticker:	CA8 FP

Apporteur de liquidité (code):	4.700
Apporteur de liquidité (nom):	Flowtraders

Seuil de cotation: 3,00%

#### **INAV**

Libellé	CASAM CA8 INAV
ISIN	QS0011187653
Mnémonique	INCA8
RIC:	.INCA8
Ticker:	INCA8

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	SP GSCI Agriculture Cap Comp

RIC de l'indice de référence:	
Ticker de l'indice de référence:	EM2SGO
Segment 1:	Commodities
Segment 2:	Agriculture
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.30%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	65.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF COMMODITIES SP GSCI NON ENERGY émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé:	CASAM ETF GSCI NE
Mnémorique:	NEG
ISIN:	FR0010821777
Code Euronext:	FR0010821777
Grpe cotation:	52
Tick size:	0,01
Devise:	USD
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	NEG.PA
Ticker:	NEG FP

Apporteur de liquidité (code):	4.700
Apporteur de liquidité (nom):	Flowtraders

Seuil de cotation: 3,00%

#### **INAV**

Libellé	CASAM NEG INAV
ISIN	QS0011187695
Mnémorique	INNEG
RIC:	.INNEG
Ticker:	INNEG

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	SP GSCI Non-Energy
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NDUEBRA
Segment 1:	Commodities

Segment 2:	Broad
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.30%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	21.501

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF COMMODITIES SP GSCI METALS émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé:	CASAM ETF GSCI MET
Mnémonique:	CME
ISIN:	FR0010821744
Code Euronext:	FR0010821744
Grpe cotation:	52
Tick size:	0,01
Devise:	USD
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CME.PA
Ticker:	CME FP

Apporteur de liquidité (code):	4.700
Apporteur de liquidité (nom):	Flowtraders

Seuil de cotation: 3,00%

#### **INAV**

Libellé	CASAM CME INAV
ISIN	QS0011188586
Mnémonique	INCME
RIC:	.INCME
Ticker:	INCME

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	SP GSCI All Metals Cap Cmdity
RIC de l'indice de référence:	
Ticker de l'indice de référence:	SPGCGPTR
Segment 1:	Commodities
Segment 2:	Broad
Segment 3:	-
Segment 4:	-

Type d'exposition:	Swap
Total des frais sur encours (TER):	0.30%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	17.501

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF MSCI BRAZIL émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé:	CASAM ETF MSCI BRA
Mnémonique:	BRZ
ISIN:	FR0010821793
Code Euronext:	FR0010821793
Grpe cotation:	52
Tick size:	0,01
Devise:	USD
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	BRZ.PA
Ticker:	BRZ FP

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

Seuil de cotation: 3,00%

#### **INAV**

Libellé	CASAM BRZ INAV
ISIN	QS0011187703
Mnémonique	INBRZ
RIC:	.INBRZ
Ticker:	INBRZ

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	MSCI Brazil
RIC de l'indice de référence:	
Ticker de l'indice de référence:	EM2SEO
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Brazil
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.55%
Dividende:	Yearly

Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	74.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF MSCI EUROPE EX EMU émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé:	CASAM ETF EUR X EM
Mnémonique:	CU9
ISIN:	FR0010821819
Code Euronext:	FR0010821819
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CU9.PA
Ticker:	CU9 FP

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

Seuil de cotation: 1,50%

#### **INAV**

Libellé	CASAM CU9 INAV
ISIN	QS0011187711
Mnémonique	INCU9
RIC:	.INCU9
Ticker:	INCU9

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	MSCI Europe ex EMU
RIC de l'indice de référence:	
Ticker de l'indice de référence:	SPGCAPTR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.30%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	45.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF MSCI EUROPE EX SWITZERLAND émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé: CASAM ETF EUR X SW  
Mnémonique: CS9  
ISIN: FR0010821835  
Code Euronext: FR0010821835  
Grpe cotation: 08  
Tick size: 0,01  
Devise: EUR  
Eligibilité SRD: No  
Dépositaire: Euroclear France  
Code CFI: EUXXXX  
RIC: CS9.PA  
Ticker: CS9 FP

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

Seuil de cotation: 1,50%

#### **INAV**

Libellé: CASAM CS9 INAV  
ISIN: QS0011187729  
Mnémonique: INCS9  
RIC: .INCS9  
Ticker: INCS9

### **Caractéristiques du produit:**

Emetteur: CASAM  
Gestionnaire du fonds: Amundi Investment Solutions  
Indice de référence: MSCI Europe ex Switzerland  
RIC de l'indice de référence:  
Ticker de l'indice de référence: SPGCLETR  
Segment 1: Equity  
Segment 2: Geographic equity  
Segment 3: Regions  
Segment 4: Europe  
Type d'exposition: Swap  
Total des frais sur encours (TER): 0.30%  
Dividende: Yearly  
Devise: EUR  
Eligibilité PEA: Yes  
Nombre de parts: 45.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

#### **ETF**

Libellé: CASAM ETF SHRT GOV  
Mnémonique: SB0  
ISIN: FR0010821850  
Code Euronext: FR0010821850  
Grpe cotation: 08  
Tick size: 0,01  
Devise: EUR  
Eligibilité SRD: No  
Dépositaire: Euroclear France  
Code CFI: EUXXXX  
RIC: SB0.PA  
Ticker: SB0 FP

Apporteur de liquidité (code): 504  
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

#### **INAV**

Libellé: CASAM SB0 INAV  
ISIN: QS0011187737  
Mnémonique: INSB0  
RIC: .INSB0  
Ticker: INSB0

### **Caractéristiques du produit:**

Emetteur: CASAM  
Gestionnaire du fonds: Amundi Investment Solutions  
Indice de référence: SEuroMTS Euro GovBroad All Mat  
RIC de l'indice de référence:  
Ticker de l'indice de référence: SPGCNETR  
Segment 1: Fixed Income  
Segment 2: Strategy  
Segment 3: Short  
Segment 4: -  
Type d'exposition: Swap  
Total des frais sur encours (TER): 0.14%  
Dividende: Yearly  
Devise: EUR  
Eligibilité PEA: No  
Nombre de parts: 89.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD 10-15 émis par CASAM sera admis sur Euronext Paris.

### **Caractéristique de Cotation:**

<b>ETF</b>		<b>INAV</b>	
Libellé:	CASAM ETF SHRT 10	Libellé	CASAM S10 INAV
Mnémonique:	S10	ISIN	QS0011187745
ISIN:	FR0010823385	Mnémonique	INS10
Code Euronext:	FR0010823385	RIC:	.INS10
Grpe cotation:	08	Ticker:	INS10
Tick size:	0,01		
Devise:	EUR		
Eligibilité SRD:	No		
Dépositaire:	Euroclear France		
Code CFI:	EUXXXX		
RIC:	S10.PA		
Ticker:	S10 FP		

Apporteur de liquidité (code): 504  
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

### **Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	S EuroMTS Euro Gov Broad 10-15
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MSDEEXUN
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	95.001

### **Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD 1-3 émis par

CASAM sera admis sur Euronext Paris.

**Caractéristique de Cotation:**

**ETF**

Libellé: CASAM ETF SHRT 1-3  
Mnémonique: S13  
ISIN: FR0010821876  
Code Euronext: FR0010821876  
Grpe cotation: 08  
Tick size: 0,01  
Devise: EUR  
Eligibilité SRD: No  
Dépositaire: Euroclear France  
Code CFI: EUXXXX  
RIC: S13.PA  
Ticker: S13 FP

Apporteur de liquidité (code): 504  
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

**INAV**

Libellé: CASAM S13 INAV  
ISIN: QS0011187752  
Mnémonique: INS13  
RIC: .INS13  
Ticker: INS13

**Caractéristiques du produit:**

Emetteur: CASAM  
Gestionnaire du fonds: Amundi Investment Solutions  
Indice de référence: S EuroMTS Euro Gov Broad 1-3  
RIC de l'indice de référence:  
Ticker de l'indice de référence: EM2SAO  
Segment 1: Fixed Income  
Segment 2: Strategy  
Segment 3: Short  
Segment 4: -  
Type d'exposition: Swap  
Total des frais sur encours (TER): 0.14%  
Dividende: Yearly  
Devise: EUR  
Eligibilité PEA: No  
Nombre de parts: 81.001

**Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD 3-5 émis par CASAM sera admis sur Euronext Paris.

**Caractéristique de Cotation:****ETF**

Libellé: CASAM ETF SHRT 3-5  
Mnémonique: S35  
ISIN: FR0010823401  
Code Euronext: FR0010823401  
Grpe cotation: 08  
Tick size: 0,01  
Devise: EUR  
Eligibilité SRD: No  
Dépositaire: Euroclear France  
Code CFI: EUXXXX  
RIC: S35.PA  
Ticker: S35 FP

Apporteur de liquidité (code): 504  
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

**INAV**

Libellé: CASAM S35 INAV  
ISIN: QS0011187760  
Mnémonique: INS35  
RIC: .INS35  
Ticker: INS35

**Caractéristiques du produit:**

Emetteur: CASAM  
Gestionnaire du fonds: Amundi Investment Solutions  
Indice de référence: S EuroMTS Euro Gov Broad 3-5  
RIC de l'indice de référence:  
Ticker de l'indice de référence: EM2SCO  
Segment 1: Fixed Income  
Segment 2: Strategy  
Segment 3: Short  
Segment 4: -  
Type d'exposition: Swap  
Total des frais sur encours (TER): 0.14%  
Dividende: Yearly  
Devise: EUR  
Eligibilité PEA: No  
Nombre de parts: 86.501

**Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD 5-7 émis par CASAM sera admis sur Euronext Paris.

**Caractéristique de Cotation:**

**ETF**

Libellé: CASAM ETF SHRT 5-7  
 Mnémonique: S5B  
 ISIN: FR0010823443  
 Code Euronext: FR0010823443  
 Grpe cotation: 08  
 Tick size: 0,01  
 Devise: EUR  
 Eligibilité SRD: No  
 Dépositaire: Euroclear France  
 Code CFI: EUXXXX  
 RIC: S5B.PA  
 Ticker: S5B FP

Apporteur de liquidité (code): 504  
 Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

**INAV**

Libellé: CASAM S5B INAV  
 ISIN: QS0011187778  
 Mnémonique: INS5B  
 RIC: .INS5B  
 Ticker: INS5B

**Caractéristiques du produit:**

Emetteur: CASAM  
 Gestionnaire du fonds: Amundi Investment Solutions  
 Indice de référence: S EuroMTS Euro Gov Broad 5-7  
 RIC de l'indice de référence:  
 Ticker de l'indice de référence: EM2SDO  
 Segment 1: Fixed Income  
 Segment 2: Strategy  
 Segment 3: Short  
 Segment 4: -  
 Type d'exposition: Swap  
 Total des frais sur encours (TER): 0.14%  
 Dividende: Yearly  
 Devise: EUR  
 Eligibilité PEA: No  
 Nombre de parts: 90.001

**Admission de ETFs/trackers**

A partir du 15/01/2010, le tracker/ETF CASAM ETF SHORT GOVT BOND EUROMTS BROAD 7-10 émis par CASAM sera admis sur Euronext Paris.

**Caractéristique de Cotation:****ETF**

Libellé: CASAM ETF SHRT7-10

**INAV**

Libellé: CASAM S71 INAV

Mnémonique:	S71	ISIN	QS0011187786
ISIN:	FR0010823450	Mnémonique	INS71
Code Euronext:	FR0010823450	RIC:	.INS71
Grpe cotation:	08	Ticker:	INS71
Tick size:	0,01		
Devise:	EUR		
Eligibilité SRD:	No		
Dépositaire:	Euroclear France		
Code CFI:	EUXXXX		
RIC:	S71.PA		
Ticker:	S71 FP		

Apporteur de liquidité (code): 504  
 Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

**Caractéristiques du produit:**

Emetteur:	CASAM
Gestionnaire du fonds:	Amundi Investment Solutions
Indice de référence:	S EuroMTS Euro Gov Broad 7-10
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MSDEEXZN
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.14%
Dividende:	Yearly
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	92.001

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<b>CORPORATE EVENT NOTICE:</b>	Listing of ETFs
<b>LOCATION:</b>	<b>CASAM</b>
<b>NOTICE:</b>	Paris
<b>DATE:</b>	PAR_20100113_00189_EUR
<b>MARKET:</b>	13/01/2010
	Euronext Paris

**ETF Listing**

As from 15/01/2010, CASAM ETF COMMODITIES SP GSCI (LE) issued by CASAM will be listed on

Euronext Paris.

**Trading characteristics:**

**ETF**

**INAV**

Trading name:	CASAM ETF GSCI LE	Name:	CASAM CL7 INAV
Symbol:	CL7	ISIN	QS0011187646
ISIN:	FR0010821728	Symbol	INCL7
Euronext code:	FR0010821728	RIC:	.INCL7
Trading group:	52	Ticker:	INCL7
Tick size:	0,01		
Trading currency:	USD		
Settlement	Euroclear France		
Platform:			
DSO eligibility	No		
(SRD):			
CFI code:	EUXXXX		
RIC:	CL7.PA		
Ticker:	CL7 FP		
Liquidity provider	4.700		
code:			
Liquidity provider	Flowtraders		
name:			
Trading	3,00%		
thresholds:			

**Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	SP GSCI Light Energy (CPW4)
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SBO
Segment 1:	Commodities
Segment 2:	Broad
Segment 3:	-
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.30%
Dividend frequency:	Yearly
Base currency:	USD
French personal equity saving plan	
(PEA) Eligibility	No
Outstanding shares:	15.901

### **ETF Listing**

As from 15/01/2010, CASAM ETF COMMODITIES SP GSCI AGRICULTURE issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

#### **INAV**

Trading name:	CASAM ETF GSCI AGR	Name:	CASAM CA8 INAV
Symbol:	CA8	ISIN	QS0011187653
ISIN:	FR0010821736	Symbol	INCA8
Euronext code:	FR0010821736	RIC:	.INCA8
Trading group:	52	Ticker:	INCA8
Tick size:	0,01		
Trading currency:	USD		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	CA8.PA		
Ticker:	CA8 FP		
Liquidity provider code:	4.700		
Liquidity provider name:	Flowtraders		
Trading thresholds:	3,00%		

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	SP GSCI Agriculture Cap Comp
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SGO
Segment 1:	Commodities
Segment 2:	Agriculture
Segment 3:	-
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.30%
Dividend frequency:	Yearly
Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	65.001

### **ETF Listing**

As from 15/01/2010, CASAM ETF COMMODITIES SP GSCI NON ENERGY issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

#### **INAV**

Trading name:	CASAM ETF GSCI NE	Name:	CASAM NEG INAV
Symbol:	NEG	ISIN	QS0011187695
ISIN:	FR0010821777	Symbol	INNEG
Euronext code:	FR0010821777	RIC:	.INNEG
Trading group:	52	Ticker:	INNEG
Tick size:	0,01		
Trading currency:	USD		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	NEG.PA		
Ticker:	NEG FP		
Liquidity provider code:	4.700		
Liquidity provider name:	Flowtraders		
Trading thresholds:	3,00%		

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	SP GSCI Non-Energy
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDUEBRA
Segment 1:	Commodities
Segment 2:	Broad
Segment 3:	-
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.30%
Dividend frequency:	Yearly
Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No

Outstanding shares: 21.501

### **ETF Listing**

As from 15/01/2010, CASAM ETF COMMODITIES SP GSCI METALS issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

Trading name: CASAM ETF GSCI MET  
Symbol: CME  
ISIN: FR0010821744  
Euronext code: FR0010821744  
Trading group: 52  
Tick size: 0,01  
Trading currency: USD  
Settlement: Euroclear France  
Platform:  
DSO eligibility: No  
(SRD):  
CFI code: EUXXXX  
RIC: CME.PA  
Ticker: CME FP

Liquidity provider code: 4.700  
Liquidity provider name: Flowtraders

Trading thresholds: 3,00%

#### **INAV**

Name: CASAM CME INAV  
ISIN: QS0011188586  
Symbol: INCME  
RIC: .INCME  
Ticker: INCME

### **Product characteristics:**

Issuer: CASAM  
Fund manager: Amundi Investment Solutions  
Underlying Index: SP GSCI All Metals Cap Cmdity  
Index return:  
Index leverage:  
RIC underlying index:  
Ticker underlying index: SPGCGPTR  
Segment 1: Commodities  
Segment 2: Broad  
Segment 3: -  
Segment 4: -  
Exposition type: Swap  
Legal structure:  
Total Earning Ratio: 0.30%  
Dividend frequency: Yearly

Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	17.501

### **ETF Listing**

As from 15/01/2010, CASAM ETF MSCI BRAZIL issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

Trading name:	CASAM ETF MSCI BRA
Symbol:	BRZ
ISIN:	FR0010821793
Euronext code:	FR0010821793
Trading group:	52
Tick size:	0,01
Trading currency:	USD
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	BRZ.PA
Ticker:	BRZ FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	3,00%
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#### **INAV**

Name:	CASAM BRZ INAV
ISIN	QS0011187703
Symbol	INBRZ
RIC:	.INBRZ
Ticker:	INBRZ

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	MSCI Brazil
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SEO
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Brazil
Exposition type:	Swap
Legal structure:	

Total Earning Ratio:	0.55%
Dividend frequency:	Yearly
Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	74.001

### **ETF Listing**

As from 15/01/2010, CASAM ETF MSCI EUROPE EX EMU issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

Trading name:	CASAM ETF EUR X EM
Symbol:	CU9
ISIN:	FR0010821819
Euronext code:	FR0010821819
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	CU9.PA
Ticker:	CU9 FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	1,50%
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#### **INAV**

Name:	CASAM CU9 INAV
ISIN	QS0011187711
Symbol	INCUI9
RIC:	.INCUI9
Ticker:	INCUI9

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	MSCI Europe ex EMU
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SPGCAPTR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions

Segment 4:	Europe
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:	45.001

### **ETF Listing**

As from 15/01/2010, CASAM ETF MSCI EUROPE EX SWITZERLAND issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

Trading name:	CASAM ETF EUR X SW
Symbol:	CS9
ISIN:	FR0010821835
Euronext code:	FR0010821835
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	CS9.PA
Ticker:	CS9 FP

Liquidity provider code:	536
Liquidity provider name:	CA Cheuvreux

Trading thresholds:	1,50%
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#### **INAV**

Name:	CASAM CS9 INAV
ISIN	QS0011187729
Symbol	INCS9
RIC:	.INCS9
Ticker:	INCS9

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	MSCI Europe ex Switzerland
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	SPGCLETR

Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
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:	45.001

### ***ETF Listing***

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD issued by CASAM will be listed on Euronext Paris.

### ***Trading characteristics:***

#### ***ETF***

Trading name: CASAM ETF SHRT GOV  
Symbol: SB0  
ISIN: FR0010821850  
Euronext code: FR0010821850  
Trading group: 08  
Tick size: 0,01  
Trading currency: EUR  
Settlement: Euroclear France  
Platform:  
DSO eligibility (SRD): No  
CFI code: EUXXXX  
RIC: SB0.PA  
Ticker: SB0 FP

Liquidity provider code: 504

Liquidity provider name: Société Générale

Trading thresholds: 1,50%

#### ***INAV***

Name: CASAM SB0 INAV  
ISIN: QS0011187737  
Symbol: INSB0  
RIC: .INSB0  
Ticker: INSB0

### ***Product characteristics:***

Issuer: CASAM  
Fund manager: Amundi Investment Solutions  
Underlying Index: SEuroMTS Euro GovBroad All Mat  
Index return:

Index leverage:	
RIC underlying index:	
Ticker underlying index:	SPGCNETR
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	89.001

### ***ETF Listing***

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD 10-15 issued by CASAM will be listed on Euronext Paris.

### ***Trading characteristics:***

#### ***ETF***

Trading name:	CASAM ETF SHRT 10
Symbol:	S10
ISIN:	FR0010823385
Euronext code:	FR0010823385
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	S10.PA
Ticker:	S10 FP

Liquidity provider code:	504
Liquidity provider name:	Société Générale

Trading thresholds:	1,50%
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#### ***INAV***

Name:	CASAM S10 INAV
ISIN	QS0011187745
Symbol	INS10
RIC:	.INS10
Ticker:	INS10

### ***Product characteristics:***

Issuer:	CASAM
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Fund manager:	Amundi Investment Solutions
Underlying Index:	S EuroMTS Euro Gov Broad 10-15
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MSDEEXUN
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	95.001

### **ETF Listing**

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD 1-3 issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

#### **ETF**

Trading name:	CASAM ETF SHRT 1-3
Symbol:	S13
ISIN:	FR0010821876
Euronext code:	FR0010821876
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement Platform:	Euroclear France
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	S13.PA
Ticker:	S13 FP

Liquidity provider code:	504
Liquidity provider name:	Société Générale

Trading thresholds:	1,50%
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#### **INAV**

Name:	CASAM S13 INAV
ISIN:	QS0011187752
Symbol:	INS13
RIC:	.INS13
Ticker:	INS13

### **Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	S EuroMTS Euro Gov Broad 1-3
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SAO
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	81.001

### **ETF Listing**

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD 3-5 issued by CASAM will be listed on Euronext Paris.

### **Trading characteristics:**

<b>ETF</b>		<b>INAV</b>	
Trading name:	CASAM ETF SHRT 3-5	Name:	CASAM S35 INAV
Symbol:	S35	ISIN	QS0011187760
ISIN:	FR0010823401	Symbol	INS35
Euronext code:	FR0010823401	RIC:	.INS35
Trading group:	08	Ticker:	INS35
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	S35.PA		
Ticker:	S35 FP		
Liquidity provider code:	504		
Liquidity provider name:	Société Générale		
Trading thresholds:	1,50%		

**Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	S EuroMTS Euro Gov Broad 3-5
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SCO
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	86.501

**ETF Listing**

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD 5-7 issued by CASAM will be listed on Euronext Paris.

**Trading characteristics:**

<b>ETF</b>		<b>INAV</b>	
Trading name:	CASAM ETF SHRT 5-7	Name:	CASAM S5B INAV
Symbol:	S5B	ISIN	QS0011187778
ISIN:	FR0010823443	Symbol	INS5B
Euronext code:	FR0010823443	RIC:	.INS5B
Trading group:	08	Ticker:	INS5B
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	S5B.PA		
Ticker:	S5B FP		
Liquidity provider code:	504		
Liquidity provider name:	Société Générale		

Trading thresholds: 1,50%

**Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	S EuroMTS Euro Gov Broad 5-7
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	EM2SDO
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	90.001

**ETF Listing**

As from 15/01/2010, CASAM ETF SHORT GOVT BOND EUROMTS BROAD 7-10 issued by CASAM will be listed on Euronext Paris.

**Trading characteristics:**

**ETF**

Trading name:	CASAM ETF SHRT7-10
Symbol:	S71
ISIN:	FR0010823450
Euronext code:	FR0010823450
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement:	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	S71.PA
Ticker:	S71 FP

Liquidity provider 504

**INAV**

Name:	CASAM S71 INAV
ISIN:	QS0011187786
Symbol:	INS71
RIC:	.INS71
Ticker:	INS71

code:  
Liquidity provider Société Générale  
name:

Trading 1,50%  
thresholds:

**Product characteristics:**

Issuer:	CASAM
Fund manager:	Amundi Investment Solutions
Underlying Index:	S EuroMTS Euro Gov Broad 7-10
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MSDEEXZN
Segment 1:	Fixed Income
Segment 2:	Strategy
Segment 3:	Short
Segment 4:	-
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:	92.001

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