

Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPC QUOTIDIENS

| OPCVM | Code | Date | Cours Jour | Date | Cours Veille | Perf. En % | 2019 | |
|-----------------------------|--------------|-----------|----------------------|-----------|----------------------|---------------|-----------|--------------|
| | | | | | | | Actif net | Actif veille |
| BENCHMARKS | | | | | | | | |
| ODART ACTIONS FRANCAISES -P | FR0010475772 | 31-oct-19 | 353.42 | 30-oct-19 | 354.62 | -0.34 | 287.19 | 23.06 |
| ODART ACTIONS FRANCAISES -I | FR0010505438 | 31-oct-19 | 14 301.51 | 30-oct-19 | 14 349.40 | -0.33 | 11 517.87 | 24.17 |
| | | | 25 676 362.07 | | 25 752 448.81 | | | |
| CAC 40 | | | 11 995.71 | | 12 071.09 | -0.62 | 9 694.99 | 23.73 |
| CAC ALL TRADABLE | | | 8 599.99 | | 8 647.79 | -0.55 | 7 011.75 | 22.65 |
| SBF 120 | | | 8 759.05 | | 8 809.02 | -0.57 | 7 128.27 | 22.88 |
| ODART OPPORT. FRANCE -P | FR0010166140 | 31-oct-19 | 571.35 | 30-oct-19 | 570.49 | 0.15 | 472.65 | 20.88 |
| ODART OPPORT. FRANCE -I | FR0010505453 | 31-oct-19 | 19 513.61 | 30-oct-19 | 19 483.65 | 0.15 | 15 998.53 | 21.97 |
| | | | 63 548 156.62 | | 63 452 243.13 | | | |
| CAC MID 60 | | | 20 664.10 | | 20 706.11 | -0.20 | 17 687.55 | 16.83 |
| ODART MIDCAP EUROPE -P | FR0010789214 | 31-oct-19 | 172.72 | 30-oct-19 | 172.89 | -0.10 | 148.54 | 16.28 |
| ODART MIDCAP EUROPE -I | FR0010792887 | 31-oct-19 | 19 165.52 | 30-oct-19 | 19 184.42 | -0.10 | 16 335.43 | 17.32 |
| | | | 27 412 861.38 | | 27 449 611.21 | | | |
| STOXX EUROPE EX UK MID | | | 1 015.45 | | 1 019.00 | -0.35 | 851.24 | 19.29 |
| ODART EUROPE -P | FR0010418053 | 31-oct-19 | 310.08 | 30-oct-19 | 311.03 | -0.31 | 257.22 | 20.55 |
| ODART EUROPE -I | FR0010505446 | 31-oct-19 | 12 193.68 | 30-oct-19 | 12 230.75 | -0.30 | 10 024.69 | 21.64 |
| | | | 33 426 309.87 | | 33 528 788.76 | | | |
| DJ STOXX 50 | | | 7 515.61 | | 7 564.19 | -0.64 | 6 161.18 | 21.98 |
| STOXX EUROPE EX UK LARGE | | | 984.02 | | 988.19 | -0.42 | 802.71 | 22.59 |
| ODART INVESTISSEMENT | FR0010233932 | 31-oct-19 | 191.32 | 30-oct-19 | 191.55 | -0.12 | 156.99 | 21.87 |
| | | | 7 757 023.82 | | 7 766 504.56 | | | |
| MSCI WORLD - EN EURO | | | 299.550 | | 300.934 | -0.46 | 242.410 | 23.57 |
| ODART MULTIGESTION | FR0010820365 | 31-oct-19 | 177.52 | 30-oct-19 | 177.31 | 0.12 | 150.64 | 17.84 |
| | | | 34 190 682.53 | | 34 151 136.96 | | | |
| ODART COURT TERME | FR0010330282 | 31-oct-19 | 104.88 | 30-oct-19 | 104.87 | 0.01 | 104.64 | 0.23 |
| | | | 54 392 973.66 | | 54 371 994.84 | | | |
| ODART OBLIG C | FR0010105882 | 31-oct-19 | 141.73 | 30-oct-19 | 141.60 | 0.09 | 138.85 | 2.07 |
| ODART OBLIG D | FR0010307843 | 31-oct-19 | 102.39 | 30-oct-19 | 102.30 | 0.09 | 100.81 | |
| | | | 41 573 237.59 | | 41 479 142.07 | | | |
| FTSE MTS EUROZONE 3-5 ANS | | | 205.1803 | | 204.8403 | 0.17 | 201.1555 | 2.00 |





INDICES EUROPE

| | | | | | | | | |
|------------------------|--|-----------|------------|-----------|------------|-------|------------|-------|
| FTSE 100 - £ | | 31-oct-19 | 6 671.59 | 30-oct-19 | 6 746.01 | -1.10 | 5 950.360 | 12.12 |
| <i>converti €</i> | | | 7 742.45 | | 7 805.08 | -0.80 | 6 619.234 | 16.97 |
| DAX 30 | | 31-oct-19 | 12 866.790 | 30-oct-19 | 12 910.230 | -0.34 | 10 558.960 | 21.86 |
| MSCI EUROPE \$ en EURO | | 31-oct-19 | 232.790 | 30-oct-19 | 234.070 | -0.55 | 193.570 | 20.26 |
| SMI | | 31-oct-19 | 21 608.490 | 30-oct-19 | 21 682.780 | -0.34 | 17 246.270 | 25.29 |
| <i>converti €</i> | | | 19 642.47 | | 19 652.66 | -0.05 | 15 322.799 | 28.19 |

INDICES MONDE

| | | | | | | | | |
|------------------------|--|-----------|------------|-----------|------------|-------|------------|-------|
| NIKKEI 225 - ¥ | | 31-oct-19 | 37 104.010 | 30-oct-19 | 36 969.250 | 0.36 | 31 769.860 | 16.79 |
| <i>converti €</i> | | | 307.943 | | 304.600 | 1.10 | 252.482 | 21.97 |
| DJ INDUSTRIALS 30 - \$ | | 31-oct-19 | 52 535.71 | 30-oct-19 | 52 808.54 | -0.52 | 44 706.18 | 17.51 |
| <i>converti €</i> | | | 47 108.78 | | 47 357.67 | -0.53 | 38 986.814 | 20.83 |
| NASDAQ COMPOSITE - \$ | | 31-oct-19 | 9 351.57 | 30-oct-19 | 9 350.09 | 0.02 | 7 259.55 | 28.82 |
| <i>converti €</i> | | | 8 385.55 | | 8 384.98 | 0.01 | 6 330.819 | 32.46 |

DEVISES / EUR

| | | | | | | | | |
|---|--|-----------|----------|-----------|----------|-------|----------|------|
|  USD | | 31-oct-19 | 1.11520 | 30-oct-19 | 1.11510 | 0.01 | 1.14670 | 2.82 |
|  JPY | | 31-oct-19 | 120.4900 | 30-oct-19 | 121.3700 | -0.73 | 125.8300 | 4.43 |
|  CHF | | 31-oct-19 | 1.1001 | 30-oct-19 | 1.1033 | -0.29 | 1.1255 | 2.31 |
|  GBP | | 31-oct-19 | 0.8617 | 30-oct-19 | 0.8643 | -0.30 | 0.8990 | 4.32 |