



Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPCVM	Code	Date	Cours Jour	Date	Cours Veille	Perf. En %	2022	
							Actif net	Actif veille
BENCHMARKS								
ODART ACTIONS FRANCAISES -P	FR0010475772	11-mars-22	388.98	10-mars-22	385.51	0.90	457.83	-15.04
ODART ACTIONS FRANCAISES -I	FR0010505438	11-mars-22	16 145.41	10-mars-22	16 001.08	0.90	18 964.08	-14.86
			26 799 950.43		26 561 147.98			
CAC 40			13 584.48		13 469.38	0.85	15 507.85	-12.40
CAC ALL TRADABLE			9 587.00		9 493.22	0.99	10 937.75	-12.35
SBF 120			9 745.71		9 650.57	0.99	11 118.37	-12.35
ODART OPPORT. FRANCE -P	FR0010166140	11-mars-22	652.59	10-mars-22	644.71	1.22	786.38	-17.01
ODART OPPORT. FRANCE -I	FR0010505453	11-mars-22	22 861.46	10-mars-22	22 584.70	1.23	27 491.74	-16.84
			67 045 106.52		66 235 178.15			
CAC MID 60			22 939.75		22 471.04	2.09	24 905.55	-7.89
ODART MIDCAP EUROPE -P	FR0010789214	11-mars-22	195.72	10-mars-22	193.59	1.10	255.85	-23.50
ODART MIDCAP EUROPE -I	FR0010792887	11-mars-22	21 600.23	10-mars-22	21 364.43	1.10	28 178.23	-23.34
			25 532 516.41		25 254 497.14			
STOXX EUROPE EX UK MID			1 137.63		1 123.14	1.29	1 319.83	-13.80
ODART EUROPE -P	FR0010418053	11-mars-22	333.49	10-mars-22	331.03	0.74	396.27	-15.84
ODART EUROPE -I	FR0010505446	11-mars-22	13 451.43	10-mars-22	13 351.96	0.74	15 950.64	-15.67
			31 490 899.79		31 279 371.90			
DJ STOXX 50			8 527.89		8 469.44	0.69	9 272.58	-8.03
STOXX EUROPE EX UK LARGE			1 136.02		1 126.33	0.86	1 314.72	-13.59
ODART INVESTISSEMENT	FR0010233932	11-mars-22	229.44	10-mars-22	230.42	-0.43	276.92	-17.15
			8 233 520.60		8 268 658.65			
MSCI WORLD - EN EURO			401.297		403.816	-0.62	439.249	-8.64
ODART MULTIGESTION	FR0010820365	11-mars-22	201.28	10-mars-22	202.81	-0.75	234.05	-14.00
			32 621 185.96		32 869 300.82			
ODART COURT TERME	FR0010330282	11-mars-22	102.76	10-mars-22	102.75	0.01	103.37	-0.59
			40 922 492.42		40 916 443.72			
ODART OBLIG	FR0010105882	11-mars-22	137.94	10-mars-22	137.95	-0.01	140.13	-1.56
			39 400 570.80		39 406 130.24			
FTSE MTS EUROZONE 3-5 ANS			200.0165		200.6041	-0.29	203.7306	-1.82
INDICES EUROPE								
FTSE 100 - £		11-mars-22	7 147.20	10-mars-22	7 090.71	0.80	7 313.56	-2.27
<i>converti €</i>			<i>8 538.76</i>		<i>8 445.24</i>	<i>1.11</i>	<i>8 692.86</i>	<i>-1.77</i>
DAX 30		11-mars-22	13 628.110	10-mars-22	13 442.100	1.38	15 884.860	-14.21
MSCI EUROPE \$ en EURO		11-mars-22	264.060	10-mars-22	261.710	0.90	295.700	-10.70
SMI		11-mars-22	26 054.330	10-mars-22	25 817.280	0.92	28 985.810	-10.11
<i>converti €</i>			<i>25 557.24</i>		<i>25 262.02</i>	<i>1.17</i>	<i>27 937.59</i>	<i>-8.52</i>
INDICES MONDE								
NIKKEI 225 - ¥		11-mars-22	42 302.040	10-mars-22	43 189.040	-2.05	48 375.880	-12.56
<i>converti €</i>			<i>330.588</i>		<i>338.499</i>	<i>-2.34</i>	<i>369.564</i>	<i>-10.55</i>
DJ INDUSTRIALS 30 - \$		11-mars-22	66 314.30	10-mars-22	66 763.49	-0.67	72 914.63	-9.05
<i>converti €</i>			<i>60 771.90</i>		<i>60 771.43</i>	<i>0.00</i>	<i>64 128.96</i>	<i>-5.23</i>
NASDAQ COMPOSITE - \$		11-mars-22	15 688.07	10-mars-22	16 029.11	-2.13	19 217.94	-18.37
<i>converti €</i>			<i>14 376.90</i>		<i>14 590.49</i>	<i>-1.46</i>	<i>16 902.32</i>	<i>-14.94</i>
DEVISES / EUR								
 USD		11-mars-22	1.09120	10-mars-22	1.09860	-0.67	1.13700	4.20
 JPY		11-mars-22	127.9600	10-mars-22	127.5900	0.29	130.9000	2.30
 CHF		11-mars-22	1.0195	10-mars-22	1.0220	-0.25	1.0375	1.77
 GBP		11-mars-22	0.8370	10-mars-22	0.8396	-0.31	0.8413	0.51

