

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 OPPORT. FRANCE ISR -P	FR0010166140	30-sept-22	574.51	29-sept-22	563.11	2.02	786.38	-26.94
ODART OPPORT. FRANCE ISR -I	FR0010505453	30-sept-22	20 247.15	29-sept-22	19 845.01	2.03	27 491.74	-26.35
			55 726 480.16		54 621 096.98			
CAC MID 60			19 471.38		19 065.45	2.13	24 905.55	-21.82
ODART MIDCAP EUROPE -P	FR0010789214	30-sept-22	151.41	29-sept-22	147.37	2.74	255.85	-40.82
ODART MIDCAP EUROPE -I	FR0010792887	30-sept-22	16 811.08	29-sept-22	16 361.46	2.75	28 178.23	-40.34
			16 630 841.23		16 208 852.85			
STOXX EUROPE EX UK MID			969.41		952.55	1.77	1 319.83	-26.55
ODART EUROPE -P	FR0010418053	30-sept-22	300.58	29-sept-22	295.83	1.61	396.27	-24.15
ODART EUROPE -I	FR0010505446	30-sept-22	12 197.00	29-sept-22	12 003.68	1.61	15 950.64	-23.53
			26 750 024.65		26 344 176.75			
DJ STOXX 50			8 289.78		8 235.75	0.66	9 272.58	-10.60
STOXX EUROPE EX UK LARGE			1 057.80		1 045.02	1.22	1 314.72	-19.54
ODART INVESTISSEMENT	FR0010233932	30-sept-22	210.26	29-sept-22	212.43	-1.02	276.92	-24.07
			6 936 274.22		7 007 876.67			
MSCI WORLD - EN EURO			380.255		385.050	-1.25	439.249	-13.43
ODART MULTIGESTION	FR0010820365	30-sept-22	177.48	29-sept-22	179.23	-0.98	234.05	-24.17
			26 885 675.31		27 156 555.34			
ODART COURT TERME	FR0010330282	30-sept-22	100.17	29-sept-22	99.96	0.21	103.37	-3.10
			35 826 650.50		35 752 622.69			
ODART OBLIG	FR0010105882	30-sept-22	131.34	29-sept-22	130.94	0.31	140.13	-6.27
			33 614 599.47		33 515 397.03			
FTSE MTS EUROZONE 3-5 ANS			186.0049		185.0334	0.53	203.7306	-8.70
INDICES FRANCE								
CAC 40		30-sept-22	12 767.66	29-sept-22	12 578.29	1.51	15 507.85	-17.67
CAC ALL TRADABLE		30-sept-22	8 928.40	29-sept-22	8 792.04	1.55	10 937.75	-18.37
SBF 120		30-sept-22	9 084.50	29-sept-22	8 945.86	1.55	11 118.37	-18.29
INDICES EUROPE								
FTSE 100 - £		30-sept-22	7 045.57	29-sept-22	7 033.08	0.18	7 313.56	-3.66
<i>converti €</i>			8 029.05		7 966.61	0.78	8 692.86	-7.64
DAX 30		30-sept-22	12 114.360	29-sept-22	11 975.550	1.16	15 884.860	-23.74
MSCI EUROPE \$ en EURO		30-sept-22	243.860	29-sept-22	240.980	1.20	295.700	-17.53
SMI		30-sept-22	23 774.910	29-sept-22	23 449.430	1.39	28 985.810	-17.98
<i>converti €</i>			24 576.09		24 494.62	0.33	27 937.59	-12.03
INDICES MONDE								
NIKKEI 225 - ¥		30-sept-22	44 470.990	29-sept-22	45 302.280	-1.83	48 375.880	-8.07
<i>converti €</i>			313.441		319.458	-1.88	369.564	-15.19
DJ INDUSTRIALS 30 - \$		30-sept-22	58 267.68	29-sept-22	59 282.11	-1.71	72 914.63	-20.09
<i>converti €</i>			59 444.68		60 399.50	-1.58	64 128.96	-7.30
NASDAQ COMPOSITE - \$		30-sept-22	13 000.40	29-sept-22	13 229.76	-1.73	19 217.94	-32.35
<i>converti €</i>			13 263.01		13 479.12	-1.60	16 902.32	-21.53
DEVISES / EUR								
 USD		30-sept-22	0.98020	29-sept-22	0.98150	-0.13	1.13700	16.00
 JPY		30-sept-22	141.8800	29-sept-22	141.8100	0.05	130.9000	-7.74
 CHF		30-sept-22	0.9674	29-sept-22	0.9573	1.05	1.0375	7.25
 GBP		30-sept-22	0.8775	29-sept-22	0.8828	-0.60	0.8413	-4.12