





## Evolution et comparaison avec leur benchmark des valeurs liquidatives

| OPCVM   | Code         | Date      | Cours Jour           | Date      | Cours Veille         | Perf. En %   | 2022                  |               |
|---|--------------|-----------|----------------------|-----------|----------------------|--------------|-----------------------|---------------|
|   |              |           |                      |           |                      |              | Cours au 31 déc. 2021 | Perf. en %    |
| <b>BENCHMARKS</b>   |              |           | <b>Actif net</b>     |           | <b>Actif veille</b>  |              |                       |               |
| ODUART OPPORT. FRANCE ISR -P  | FR0010166140 | 28-oct-22 | 602.96               | 27-oct-22 | 605.23               | -0.38        | 786.38                | -23.32        |
| ODUART OPPORT. FRANCE ISR -I  | FR0010505453 | 28-oct-22 | 21 267.32            | 27-oct-22 | 21 346.84            | -0.37        | 27 491.74             | -22.64        |
|   |              |           | <b>57 605 318.06</b> |           | <b>57 867 630.02</b> |              |                       |               |
| CAC MID 60  |              |           | 20 919.16            |           | 21 152.80            | -1.10        | 24 905.55             | -16.01        |
| ODUART MIDCAP EUROPE -P   | FR0010789214 | 28-oct-22 | 159.64               | 27-oct-22 | 159.65               | -0.01        | 255.85                | -37.60        |
| ODUART MIDCAP EUROPE -I   | FR0010792887 | 28-oct-22 | 17 738.53            | 27-oct-22 | 17 739.32            | 0.00         | 28 178.23             | -37.05        |
|   |              |           | <b>16 843 921.12</b> |           | <b>16 846 134.40</b> |              |                       |               |
| STOXX EUROPE EX UK MID  |              |           | 1 028.89             |           | 1 032.18             | -0.32        | 1 319.83              | -22.04        |
| ODUART EUROPE -P  | FR0010418053 | 28-oct-22 | 317.56               | 27-oct-22 | 317.21               | 0.11         | 396.27                | -19.86        |
| ODUART EUROPE -I  | FR0010505446 | 28-oct-22 | 12 896.41            | 27-oct-22 | 12 882.22            | 0.11         | 15 950.64             | -19.15        |
|   |              |           | <b>27 972 262.76</b> |           | <b>27 958 057.60</b> |              |                       |               |
| DJ STOXX 50   |              |           | 8 771.57             |           | 8 729.47             | 0.48         | 9 272.58              | -5.40         |
| STOXX EUROPE EX UK LARGE  |              |           | 1 125.78             |           | 1 123.23             | 0.23         | 1 314.72              | -14.37        |
| ODUART INVESTISSEMENT   | FR0010233932 | 28-oct-22 | 219.47               | 27-oct-22 | 220.77               | -0.59        | 276.92                | -20.75        |
|   |              |           | <b>7 174 947.11</b>  |           | <b>7 217 452.61</b>  |              |                       |               |
| MSCI WORLD - EN EURO  |              |           | 403.370              |           | 395.539              | 1.98         | 439.249               | -8.17         |
| ODUART MULTIGESTION   | FR0010820365 | 28-oct-22 | 184.11               | 27-oct-22 | 184.20               | -0.05        | 234.05                | -21.34        |
|   |              |           | <b>27 392 857.63</b> |           | <b>27 421 658.83</b> |              |                       |               |
| ODUART COURT TERME  | FR0010330282 | 28-oct-22 | 100.24               | 27-oct-22 | 100.28               | -0.04        | 103.37                | -3.03         |
|   |              |           | <b>35 503 744.32</b> |           | <b>35 522 152.87</b> |              |                       |               |
| ODUART OBLIG  | FR0010105882 | 28-oct-22 | 131.89               | 27-oct-22 | 132.27               | -0.29        | 140.13                | -5.88         |
|   |              |           | <b>33 326 574.54</b> |           | <b>33 427 831.49</b> |              |                       |               |
| FTSE Eurozone Government Bond 3-5Y Index  |              |           | 186.6316             |           | 187.3598             | -0.39        | 203.7306              | -8.39         |
| <b>INDICES FRANCE</b>   |              |           |                      |           |                      |              |                       |               |
| CAC 40  |              | 28-oct-22 | 13 899.25            | 27-oct-22 | 13 834.94            | 0.46         | 15 507.85             | -10.37        |
| CAC ALL TRADABLE  |              | 28-oct-22 | 9 702.69             | 27-oct-22 | 9 668.44             | 0.35         | 10 937.75             | -11.29        |
| SBF 120   |              | 28-oct-22 | 9 874.92             | 27-oct-22 | 9 839.17             | 0.36         | 11 118.37             | -11.18        |
| <b>INDICES EUROPE</b>   |              |           |                      |           |                      |              |                       |               |
| FTSE 100 - £  |              | 28-oct-22 | 7 208.39             | 27-oct-22 | 7 235.00             | -0.37        | 7 313.56              | -1.44         |
| <i>converti €</i>   |              |           | <i>8 400.21</i>      |           | <i>8 396.78</i>      | <i>0.04</i>  | <i>8 692.86</i>       | <i>-3.37</i>  |
| DAX 30  |              | 28-oct-22 | 13 243.330           | 27-oct-22 | 13 211.230           | 0.24         | 15 884.860            | -16.63        |
| MSCI EUROPE \$ en EURO  |              | 28-oct-22 | 258.110              | 27-oct-22 | 257.740              | 0.14         | 295.700               | -12.71        |
| SMI   |              | 28-oct-22 | 24 943.850           | 27-oct-22 | 24 791.590           | 0.61         | 28 985.810            | -13.94        |
| <i>converti €</i>   |              |           | <i>25 134.62</i>     |           | <i>25 106.93</i>     | <i>0.11</i>  | <i>27 937.59</i>      | <i>-10.03</i> |
| <b>INDICES MONDE</b>  |              |           |                      |           |                      |              |                       |               |
| NIKKEI 225 - ¥  |              | 28-oct-22 | 46 474.820           | 27-oct-22 | 46 885.430           | -0.88        | 48 375.880            | -3.93         |
| <i>converti €</i>   |              |           | <i>316.155</i>       |           | <i>321.662</i>       | <i>-1.71</i> | <i>369.564</i>        | <i>-14.45</i> |
| DJ INDUSTRIALS 30 - \$  |              | 28-oct-22 | 66 705.06            | 27-oct-22 | 65 023.26            | 2.59         | 72 914.63             | -8.52         |
| <i>converti €</i>   |              |           | <i>66 939.35</i>     |           | <i>65 258.19</i>     | <i>2.58</i>  | <i>64 128.96</i>      | <i>4.38</i>   |
| NASDAQ COMPOSITE - \$   |              | 28-oct-22 | 13 688.04            | 27-oct-22 | 13 266.27            | 3.18         | 19 217.94             | -28.77        |
| <i>converti €</i>   |              |           | <i>13 736.12</i>     |           | <i>13 314.20</i>     | <i>3.17</i>  | <i>16 902.32</i>      | <i>-18.73</i> |
| <b>DEVISES / EUR</b>  |              |           |                      |           |                      |              |                       |               |
|  USD |              | 28-oct-22 | 0.99650              | 27-oct-22 | 0.99640              | 0.01         | 1.13700               | 14.10         |
|  JPY |              | 28-oct-22 | 147.0000             | 27-oct-22 | 145.7600             | 0.85         | 130.9000              | -10.95        |
|  CHF |              | 28-oct-22 | 0.9924               | 27-oct-22 | 0.9874               | 0.50         | 1.0375                | 4.55          |
|  GBP |              | 28-oct-22 | 0.8581               | 27-oct-22 | 0.8616               | -0.41        | 0.8413                | -1.96         |