


Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPCVM	Code	Date	Cours Jour		Cours Veille		Perf. En %	2022	
			Actif net	Date	Actif veille	Date		Cours au 31 déc. 2021	Perf. en %
BENCHMARKS									
ODART OPPORT. FRANCE ISR -P	FR0010166140	04-nov-22	601.36	03-nov-22	590.35	1.86		786.38	-23.53
ODART OPPORT. FRANCE ISR -I	FR0010505453	04-nov-22	21 215.22	03-nov-22	20 826.30	1.87		27 491.74	-22.83
			57 304 587.90		56 255 517.90				
CAC MID 60			21 155.42		20 784.79	1.78		24 905.55	-15.06
ODART MIDCAP EUROPE -P	FR0010789214	04-nov-22	159.53	03-nov-22	155.53	2.57		255.85	-37.65
ODART MIDCAP EUROPE -I	FR0010792887	04-nov-22	17 730.80	03-nov-22	17 285.50	2.58		28 178.23	-37.08
			16 698 918.34		16 300 213.79				
STOXX EUROPE EX UK MID			1 047.37		1 023.54	2.33		1 319.83	-20.64
ODART EUROPE -P	FR0010418053	04-nov-22	318.44	03-nov-22	312.42	1.93		396.27	-19.64
ODART EUROPE -I	FR0010505446	04-nov-22	12 935.07	03-nov-22	12 690.17	1.93		15 950.64	-18.91
			27 944 220.47		27 431 489.47				
DJ STOXX 50			8 950.85		8 809.00	1.61		9 272.58	-3.47
STOXX EUROPE EX UK LARGE			1 141.75		1 120.86	1.86		1 314.72	-13.16
ODART INVESTISSEMENT	FR0010233932	04-nov-22	218.16	03-nov-22	216.94	0.56		276.92	-21.22
			7 132 388.20		7 092 398.44				
MSCI WORLD - EN EURO			397.147		396.362	0.20		439.249	-9.58
ODART MULTIGESTION	FR0010820365	04-nov-22	181.11	03-nov-22	182.79	-0.92		234.05	-22.62
			26 843 971.91		27 106 504.00				
ODART COURT TERME	FR0010330282	04-nov-22	100.24	03-nov-22	100.24	0.00		103.37	-3.03
			35 381 065.74		35 379 873.62				
ODART OBLIG	FR0010105882	04-nov-22	131.53	03-nov-22	131.57	-0.03		140.13	-6.14
			32 191 553.40		32 675 566.83				
FTSE Eurozone Government Bond 3-5Y Index			185.1024		185.4042	-0.16		203.7306	-9.14
INDICES FRANCE									
CAC 40		04-nov-22	14 216.95	03-nov-22	13 833.28	2.77		15 507.85	-8.32
CAC ALL TRADABLE		04-nov-22	9 908.00	03-nov-22	9 652.98	2.64		10 937.75	-9.41
SBF 120		04-nov-22	10 086.10	03-nov-22	9 825.15	2.66		11 118.37	-9.28
INDICES EUROPE									
FTSE 100 - £		04-nov-22	7 502.10	03-nov-22	7 352.56	2.03		7 313.56	2.58
<i>converti €</i>			<i>8 567.37</i>		<i>8 413.98</i>	<i>1.82</i>		<i>8 692.86</i>	<i>-1.44</i>
DAX 30		04-nov-22	13 459.850	03-nov-22	13 130.190	2.51		15 884.860	-15.27
MSCI EUROPE \$ en EURO		04-nov-22	262.110	03-nov-22	257.350	1.85		295.700	-11.36
SMI		04-nov-22	24 979.490	03-nov-22	24 800.790	0.72		28 985.810	-13.82
<i>converti €</i>			<i>25 231.30</i>		<i>25 099.47</i>	<i>0.53</i>		<i>27 937.59</i>	<i>-9.69</i>
INDICES MONDE									
NIKKEI 225 - ¥		04-nov-22	46 639.080	03-nov-22	47 433.970	-1.68		48 375.880	-3.59
<i>converti €</i>			<i>319.468</i>		<i>328.127</i>	<i>-2.64</i>		<i>369.564</i>	<i>-13.56</i>
DJ INDUSTRIALS 30 - \$		04-nov-22	65 779.76	03-nov-22	64 958.24	1.26		72 914.63	-9.79
<i>converti €</i>			<i>66 063.83</i>		<i>66 630.67</i>	<i>-0.85</i>		<i>64 128.96</i>	<i>3.02</i>
NASDAQ COMPOSITE - \$		04-nov-22	12 875.99	03-nov-22	12 673.87	1.59		19 217.94	-33.00
<i>converti €</i>			<i>12 931.60</i>		<i>13 000.17</i>	<i>-0.53</i>		<i>16 902.32</i>	<i>-23.49</i>
DEVICES / EUR									
 USD		04-nov-22	0.99570	03-nov-22	0.97490	2.13		1.13700	14.19
 JPY		04-nov-22	145.9900	03-nov-22	144.5600	0.99		130.9000	-10.34
 CHF		04-nov-22	0.9900	03-nov-22	0.9881	0.19		1.0375	4.80
 GBP		04-nov-22	0.8757	03-nov-22	0.8739	0.21		0.8413	-3.92