

## 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 %
<b>BENCHMARKS</b>									
ODART OPPORT. FRANCE ISR -P	FR0010166140	30-nov-22	639.03	29-nov-22	637.34	0.27		786.38	-18.74
ODART OPPORT. FRANCE ISR -I	FR0010505453	30-nov-22	22 561.56	29-nov-22	22 501.18	0.27		27 491.74	-17.93
			<b>60 368 075.02</b>		<b>60 238 063.25</b>				
CAC MID 60			22 241.42		22 265.29	-0.11		24 905.55	-10.70
ODART MIDCAP EUROPE -P	FR0010789214	30-nov-22	168.55	29-nov-22	167.95	0.36		255.85	-34.12
ODART MIDCAP EUROPE -I	FR0010792887	30-nov-22	18 746.92	29-nov-22	18 680.35	0.36		28 178.23	-33.47
			<b>17 555 429.90</b>		<b>17 493 578.42</b>				
STOXX EUROPE EX UK MID			1 101.32		1 096.02	0.48		1 319.83	-16.56
ODART EUROPE -P	FR0010418053	30-nov-22	336.74	29-nov-22	332.89	1.16		396.27	-15.02
ODART EUROPE -I	FR0010505446	30-nov-22	13 689.04	29-nov-22	13 531.86	1.16		15 950.64	-14.18
			<b>29 320 735.48</b>		<b>28 984 812.45</b>				
DJ STOXX 50			9 459.36		9 383.95	0.80		9 272.58	2.01
STOXX EUROPE EX UK LARGE			1 209.40		1 200.59	0.73		1 314.72	-8.01
ODART INVESTISSEMENT	FR0010233932	30-nov-22	230.96	29-nov-22	229.36	0.70		276.92	-16.60
			<b>7 536 191.02</b>		<b>7 484 026.78</b>				
MSCI WORLD - EN EURO			414.732		403.540	2.77		439.249	-5.58
ODART MULTIGESTION	FR0010820365	30-nov-22	189.57	29-nov-22	189.78	-0.11		234.05	-19.00
			<b>27 932 273.71</b>		<b>27 980 676.85</b>				
ODART COURT TERME	FR0010330282	30-nov-22	100.60	29-nov-22	100.59	0.01		103.37	-2.68
			<b>35 249 566.58</b>		<b>35 245 545.35</b>				
ODART OBLIG	FR0010105882	30-nov-22	132.57	29-nov-22	132.58	-0.01		140.13	-5.39
			<b>31 832 774.13</b>		<b>31 836 160.77</b>				
FTSE Eurozone Government Bond 3-5Y Index			186.9076		187.2820	-0.20		203.7306	-8.26
<b>INDICES FRANCE</b>									
CAC 40		30-nov-22	14 938.52	29-nov-22	14 784.27	1.04		15 507.85	-3.67
CAC ALL TRADABLE		30-nov-22	10 388.13	29-nov-22	10 294.52	0.91		10 937.75	-5.02
SBF 120		30-nov-22	10 577.68	29-nov-22	10 482.06	0.91		11 118.37	-4.86
<b>INDICES EUROPE</b>									
FTSE 100 - £		30-nov-22	7 773.14	29-nov-22	7 710.47	0.81		7 313.56	6.28
<i>converti €</i>			<i>9 006.80</i>		<i>8 920.85</i>	<i>0.96</i>		<i>8 692.86</i>	<i>3.61</i>
DAX 30		30-nov-22	14 397.040	29-nov-22	14 355.450	0.29		15 884.860	-9.37
MSCI EUROPE \$ en EURO		30-nov-22	276.870	29-nov-22	274.960	0.69		295.700	-6.37
SMI		30-nov-22	25 766.770	29-nov-22	25 651.090	0.45		28 985.810	-11.11
<i>converti €</i>			<i>26 183.61</i>		<i>26 035.64</i>	<i>0.57</i>		<i>27 937.59</i>	<i>-6.28</i>
<b>INDICES MONDE</b>									
NIKKEI 225 - ¥		30-nov-22	47 968.160	29-nov-22	48 069.090	-0.21		48 375.880	-0.84
<i>converti €</i>			<i>333.854</i>		<i>335.537</i>	<i>-0.50</i>		<i>369.564</i>	<i>-9.66</i>
DJ INDUSTRIALS 30 - \$		30-nov-22	70 385.05	29-nov-22	68 826.48	2.26		72 914.63	-3.47
<i>converti €</i>			<i>67 638.91</i>		<i>66 627.76</i>	<i>1.52</i>		<i>64 128.96</i>	<i>5.47</i>
NASDAQ COMPOSITE - \$		30-nov-22	14 280.64	29-nov-22	14 280.64	0.00		19 217.94	-25.69
<i>converti €</i>			<i>13 723.47</i>		<i>13 824.43</i>	<i>-0.73</i>		<i>16 902.32</i>	<i>-18.81</i>
<b>DEVISES / EUR</b>									
 USD		30-nov-22	1.04060	29-nov-22	1.03300	0.74		1.13700	9.26
 JPY		30-nov-22	143.6800	29-nov-22	143.2600	0.29		130.9000	-8.89
 CHF		30-nov-22	0.9841	29-nov-22	0.9852	-0.12		1.0375	5.43
 GBP		30-nov-22	0.8630	29-nov-22	0.8643	-0.15		0.8413	-2.51