

Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPC QUOTIDIENS

| OPCVM | Code | Date | Cours Jour | Date | Cours Veille | Perf. En % | 2017 | |
|-----------------------------|--------------|-----------|----------------------|-----------|----------------------|---------------|--------------------------|------------|
| | | | | | | | Cours au 30 déc. 2016 | Perf. en % |
| BENCHMARKS | | | | | | | | |
| | | | Actif net | | Actif veille | | | |
| ODART ACTIONS FRANCAISES -P | FR0010475772 | 28-avr-17 | 310.98 | 27-avr-17 | 311.15 | -0.05 | 289.91 | 7.27 |
| ODART ACTIONS FRANCAISES -I | FR0010505438 | 28-avr-17 | 12 248.45 | 27-avr-17 | 12 254.84 | -0.05 | 11 378.59 | 7.64 |
| | | | 22 986 957.46 | | 23 005 232.12 | | | |
| CAC 40 | | | 10 359.24 | | 10 362.64 | -0.03 | 9 526.48 | 8.74 |
| CAC ALL TRADABLE | | | 7 520.20 | | 7 520.38 | 0.00 | 6 875.84 | 9.37 |
| SBF 120 | | | 7 628.02 | | 7 629.50 | -0.02 | 6 974.30 | 9.37 |
| ODART OPPORT. FRANCE -P | FR0010166140 | 28-avr-17 | 564.08 | 27-avr-17 | 562.86 | 0.22 | 503.47 | 12.04 |
| ODART OPPORT. FRANCE -I | FR0010505453 | 28-avr-17 | 18 751.64 | 27-avr-17 | 18 710.48 | 0.22 | 16 678.05 | 12.43 |
| | | | 74 150 126.40 | | 73 957 837.51 | | | |
| CAC MID 60 | | | 19 902.78 | | 19 873.91 | 0.15 | 17 606.85 | 13.04 |
| ODART MIDCAP EUROPE -P | FR0010789214 | 28-avr-17 | 179.89 | 27-avr-17 | 179.04 | 0.47 | 159.02 | 13.12 |
| ODART MIDCAP EUROPE -I | FR0010792887 | 28-avr-17 | 19 429.43 | 27-avr-17 | 19 336.28 | 0.48 | 17 115.22 | 13.52 |
| | | | 12 223 457.43 | | 12 143 693.78 | | 10270949.1 | |
| DJ STOXX MID 200 | | | 863.08 | | 863.29 | -0.02 | 778.59 | 10.85 |
| ODART EUROPE -P | FR0010418053 | 28-avr-17 | 292.89 | 27-avr-17 | 293.54 | -0.22 | 274.69 | 6.63 |
| ODART EUROPE -I | FR0010505446 | 28-avr-17 | 11 210.65 | 27-avr-17 | 11 235.08 | -0.22 | 10 477.29 | 7.00 |
| | | | 35 123 684.69 | | 35 098 813.85 | | | |
| DJ STOXX 50 | | | 6 743.59 | | 6 763.72 | -0.30 | 6 295.23 | 7.12 |
| DJ STOXX 600 | | | 776.32 | | 777.49 | -0.15 | 717.21 | 8.24 |
| ODART ASIE | FR0010475863 | 28-avr-17 | 339.67 | 27-avr-17 | 340.90 | -0.36 | 322.70 | 5.26 |
| | | | 3 286 177.09 | | 3 298 106.46 | | | |
| NIKKEI 225 - ¥ | | | 29 538.810 | | 29 623.580 | -0.29 | 29 187.340 | 1.20 |
| converti € | | | 243.348 | | 245.189 | -0.75 | 237.255 | 2.57 |
| MSCI FAR EAST - \$ | | | 6 476.320 | | 6 513.500 | -0.57 | 6 038.81 | 7.24 |
| MSCI Far East - \$ en euro | | | 207.911 | | 209.547 | -0.78 | 200.151 | 3.88 |
| ODART INVESTISSEMENT | FR0010233932 | 28-avr-17 | 171.63 | 27-avr-17 | 171.61 | 0.01 | 159.07 | 7.90 |
| | | | 7 122 172.31 | | 7 121 185.81 | | | |
| MSCI WORLD - EN EURO | | | 245.854 | | 246.729 | -0.35 | 235.130 | 4.56 |
| ODART MULTIGESTION | FR0010820365 | 28-avr-17 | 166.49 | 27-avr-17 | 166.48 | 0.01 | 158.12 | 5.29 |
| | | | 37 948 924.23 | | 37 948 504.80 | | | |
| ODART COURT TERME | FR0010330282 | 28-avr-17 | 105.35 | 27-avr-17 | 105.33 | 0.02 | 105.33 | 0.02 |
| | | | 42 835 055.92 | | 42 841 299.01 | | | |
| ODART OBLIG C | FR0010105882 | 28-avr-17 | 142.35 | 27-avr-17 | 142.35 | 0.00 | 142.18 | 0.12 |
| ODART OBLIG D | FR0010307843 | 28-avr-17 | 104.07 | 27-avr-17 | 104.07 | 0.00 | 104.84 | |
| | | | 45 798 324.77 | | 45 795 502.86 | | | |
| FTSE MTS EUROZONE 3-5 ANS | | | 200.8857 | | 200.7731 | 0.06 | 201.3623 | -0.24 |

OPC HEBDOMADAIRE

| | | | | | | | | |
|-------------------------|--------------|-----------|----------------------|-----------|----------------------|------|----------|------|
| ODART MILLESIMO 2017 -P | FR0011646520 | 28-avr-17 | 996.22 | 21-avr-17 | 969.97 | 2.71 | 931.91 | 6.90 |
| ODART MILLESIMO 2017 -I | FR0011646538 | 28-avr-17 | 10 266.08 | 21-avr-17 | 9 993.88 | 2.72 | 9 575.26 | 7.21 |
| | | | 22 173 766.62 | | 21 613 783.44 | | | |





INDICES EUROPE

| | | | | | | | | |
|------------------------|--|-----------|------------|-----------|------------|-------|------------|-------|
| FTSE 100 - £ | | 28-avr-17 | 5 956.51 | 27-avr-17 | 5 983.98 | -0.46 | 5 823.910 | 2.28 |
| converti € | | | 7 076.76 | | 7 101.38 | -0.35 | 6 822.762 | 3.72 |
| DAX 30 | | 28-avr-17 | 12 438.010 | 27-avr-17 | 12 443.790 | -0.05 | 11 481.060 | 8.34 |
| MSCI EUROPE \$ en EURO | | 28-avr-17 | 211.550 | 27-avr-17 | 211.900 | -0.17 | 196.340 | 7.75 |
| SMI | | 28-avr-17 | 17 332.410 | 27-avr-17 | 17 391.410 | -0.34 | 15 736.150 | 10.14 |
| converti € | | | 15 989.31 | | 16 090.49 | -0.63 | 14 679.244 | 8.92 |

INDICES MONDE

| | | | | | | | | |
|------------------------|--|-----------|-----------|-----------|-----------|-------|------------|-------|
| DJ INDUSTRIALS 30 - \$ | | 28-avr-17 | 39 040.88 | 27-avr-17 | 39 116.98 | -0.19 | 36 662.59 | 6.49 |
| converti € | | | 35 851.86 | | 35 997.77 | -0.41 | 34 759.507 | 3.14 |
| NASDAQ COMPOSITE - \$ | | 28-avr-17 | 6 285.20 | 27-avr-17 | 6 271.41 | 0.22 | 5 456.64 | 15.18 |
| converti € | | | 5 771.80 | | 5 771.32 | 0.01 | 5 173.397 | 11.57 |

DEVISES / EUR

| | | | | | | | | |
|---|--|-----------|----------|-----------|----------|-------|----------|-------|
|  USD | | 28-avr-17 | 1.08895 | 27-avr-17 | 1.08665 | -0.21 | 1.05475 | -3.14 |
|  JPY | | 28-avr-17 | 121.3853 | 27-avr-17 | 120.8192 | -0.47 | 123.0208 | 1.35 |
|  CHF | | 28-avr-17 | 1.0840 | 27-avr-17 | 1.0809 | -0.29 | 1.0720 | -1.11 |
|  GBP | | 28-avr-17 | 0.8417 | 27-avr-17 | 0.8427 | 0.11 | 0.8536 | 1.41 |