


## Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPCVM	Code	Date	Cours Jour	Date	Cours Veille	Perf. En %	2021	
							Cours au 31 déc. 2020	Perf. en %
BENCHMARKS								
			<b>Actif net</b>		<b>Actif veille</b>			
ODART ACTIONS FRANCAISES -P	FR0010475772	05-nov-21	450.25	04-nov-21	447.84	0.54	360.69	24.83
ODART ACTIONS FRANCAISES -I	FR0010505438	05-nov-21	18 619.31	04-nov-21	18 518.77	0.54	14 780.23	25.97
			<b>32 794 543.26</b>		<b>32 616 171.03</b>			
CAC 40			15 249.02		15 134.23	0.76	11 831.28	28.89
CAC ALL TRADABLE			10 828.22		10 760.16	0.63	8 525.31	27.01
SBF 120			11 005.15		10 935.46	0.64	8 662.65	27.04
ODART OPPORT. FRANCE -P	FR0010166140	05-nov-21	779.30	04-nov-21	785.17	-0.75	632.30	23.25
ODART OPPORT. FRANCE -I	FR0010505453	05-nov-21	27 199.25	04-nov-21	27 403.27	-0.74	21 868.16	24.38
			<b>81 726 306.92</b>		<b>82 341 478.53</b>			
CAC MID 60			25 529.14		25 490.95	0.15	21 217.35	20.32
ODART MIDCAP EUROPE -P	FR0010789214	05-nov-21	255.93	04-nov-21	258.83	-1.12	208.54	22.72
ODART MIDCAP EUROPE -I	FR0010792887	05-nov-21	28 200.59	04-nov-21	28 454.53	-0.89	22 931.23	22.98
			<b>35 762 554.33</b>		<b>36 166 049.64</b>			
STOXX EUROPE EX UK MID			1 333.63		1 333.35	0.02	1 115.44	19.56
ODART EUROPE -P	FR0010418053	05-nov-21	390.54	04-nov-21	391.84	-0.33	312.56	24.95
ODART EUROPE -I	FR0010505446	05-nov-21	15 694.23	04-nov-21	15 745.88	-0.33	12 446.66	26.09
			<b>37 758 638.14</b>		<b>37 883 920.55</b>			
DJ STOXX 50			9 111.33		9 093.21	0.20	7 356.10	23.86
STOXX EUROPE EX UK LARGE			1 304.22		1 304.26	0.00	1 044.96	24.81
ODART INVESTISSEMENT	FR0010233932	05-nov-21	274.77	04-nov-21	272.42	0.86	208.31	31.90
			<b>10 106 647.30</b>		<b>10 020 238.44</b>			
MSCI WORLD - EN EURO			431.638		430.923	0.17	335.133	28.80
ODART MULTIGESTION	FR0010820365		233.28		231.49	0.77	194.84	19.73
			<b>40 172 274.73</b>		<b>39 860 325.20</b>			
ODART COURT TERME	FR0010330282	05-nov-21	103.63	04-nov-21	103.62	0.01	104.20	-0.55
			<b>44 248 780.62</b>		<b>44 237 561.52</b>			
ODART OBLIG	FR0010105882	05-nov-21	140.69	04-nov-21	140.66	0.02	142.47	-1.25
			<b>42 716 119.96</b>		<b>42 706 360.59</b>			
FTSE MTS EUROZONE 3-5 ANS			205.2253		204.9822	0.12	206.4355	-0.59
INDICES EUROPE								
FTSE 100 - £		05-nov-21	7 205.55	04-nov-21	7 181.83	0.33	6 174.77	16.69
<i>converti €</i>			8 407.97		8 391.16	0.20	6 908.91	21.70
DAX 30		05-nov-21	16 054.360	04-nov-21	16 029.650	0.15	13 718.780	17.02
MSCI EUROPE \$ en EURO		05-nov-21	291.640	04-nov-21	291.480	0.05	235.890	23.63
SMI		05-nov-21	27 739.090	04-nov-21	27 921.880	-0.65	23 424.720	18.42
<i>converti €</i>			26 286.75		26 480.29	-0.73	21 665.48	21.33
INDICES MONDE								
NIKKEI 225 - ¥		05-nov-21	49 680.060	04-nov-21	49 983.950	-0.61	45 354.080	9.54
<i>converti €</i>			378.688		380.280	-0.42	359.440	5.36
DJ INDUSTRIALS 30 - \$		05-nov-21	72 705.86	04-nov-21	72 296.12	0.57	60 622.85	19.93
<i>converti €</i>			62 856.28		62 572.37	0.45	49 625.78	26.66
NASDAQ COMPOSITE - \$		05-nov-21	19 244.61	04-nov-21	19 226.09	0.10	15 072.29	27.68
<i>converti €</i>			16 637.51		16 640.20	-0.02	12 338.15	34.85
DEVICES / EUR								
 USD		05-nov-21	1.15670	04-nov-21	1.15540	0.11	1.22160	5.61
 JPY		05-nov-21	131.1900	04-nov-21	131.4400	-0.19	126.1800	-3.82
 CHF		05-nov-21	1.0553	04-nov-21	1.0544	0.08	1.0812	2.46
 GBP		05-nov-21	0.8570	04-nov-21	0.8559	0.13	0.8937	4.29