



Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPCVM	Code	Date	Cours Jour	Date	Cours Veille	Perf. En %	2021	
							Actif net	Actif veille
BENCHMARKS								
ODART ACTIONS FRANCAISES -P	FR0010475772	19-nov-21	461.66	18-nov-21	459.63	0.44	360.69	27.99
ODART ACTIONS FRANCAISES -I	FR0010505438	19-nov-21	19 098.94	18-nov-21	19 014.13	0.45	14 780.23	29.22
			33 444 660.44		33 332 046.77			
CAC 40			15 406.25		15 470.58	-0.42	11 831.28	30.22
CAC ALL TRADABLE			10 890.32		10 944.02	-0.49	8 525.31	27.74
SBF 120			11 071.38		11 125.86	-0.49	8 662.65	27.81
ODART OPPORT. FRANCE -P	FR0010166140	19-nov-21	800.24	18-nov-21	794.80	0.68	632.30	26.56
ODART OPPORT. FRANCE -I	FR0010505453	19-nov-21	27 941.48	18-nov-21	27 750.77	0.69	21 868.16	27.77
			83 674 628.50		83 127 924.82			
CAC MID 60			24 911.86		25 128.27	-0.86	21 217.35	17.41
ODART MIDCAP EUROPE -P	FR0010789214	19-nov-21	259.72	18-nov-21	258.58	0.44	208.54	24.54
ODART MIDCAP EUROPE -I	FR0010792887	19-nov-21	28 513.94	18-nov-21	28 441.59	0.25	22 931.23	24.35
			36 109 761.00		35 997 498.33			
STOXX EUROPE EX UK MID			1 326.06		1 333.15	-0.53	1 115.44	18.88
ODART EUROPE -P	FR0010418053	19-nov-21	399.68	18-nov-21	398.09	0.40	312.56	27.87
ODART EUROPE -I	FR0010505446	19-nov-21	16 068.23	18-nov-21	16 003.62	0.40	12 446.66	29.10
			38 522 106.14		38 398 479.77			
DJ STOXX 50			9 152.44		9 176.73	-0.26	7 356.10	24.42
STOXX EUROPE EX UK LARGE			1 314.09		1 318.73	-0.35	1 044.96	25.76
ODART INVESTISSEMENT	FR0010233932	19-nov-21	282.44	18-nov-21	280.95	0.53	208.31	35.59
			10 365 749.98		10 322 041.29			
MSCI WORLD - EN EURO			439.251		438.925	0.07	335.133	31.07
ODART MULTIGESTION	FR0010820365	19-nov-21	235.59	18-nov-21	235.57	0.01	194.84	20.91
			40 120 620.47		40 194 190.72			
ODART COURT TERME	FR0010330282	19-nov-21	103.59	18-nov-21	103.57	0.02	104.20	-0.59
			44 493 481.82		43 973 316.65			
ODART OBLIG	FR0010105882	19-nov-21	140.69	18-nov-21	140.63	0.04	142.47	-1.25
			42 402 501.37		42 349 916.17			
FTSE MTS EUROZONE 3-5 ANS			205.5108		205.1042	0.20	206.4355	-0.45
INDICES EUROPE								
FTSE 100 - £		19-nov-21	7 138.01	18-nov-21	7 170.01	-0.45	6 174.77	15.60
<i>converti €</i>			8 506.85		8 510.70	-0.05	6 908.91	23.13
DAX 30		19-nov-21	16 159.970	18-nov-21	16 221.730	-0.38	13 718.780	17.79
MSCI EUROPE \$ en EURO		19-nov-21	293.400	18-nov-21	294.560	-0.39	235.890	24.38
SMI		19-nov-21	28 241.470	18-nov-21	28 259.870	-0.07	23 424.720	20.56
<i>converti €</i>			26 951.57		26 846.15	0.39	21 665.48	24.40
INDICES MONDE								
NIKKEI 225 - ¥		19-nov-21	49 913.590	18-nov-21	49 666.570	0.50	45 354.080	10.05
<i>converti €</i>			387.799		382.256	1.45	359.440	7.89
DJ INDUSTRIALS 30 - \$		19-nov-21	71 332.02	18-nov-21	71 870.92	-0.75	60 622.85	17.67
<i>converti €</i>			63 181.59		63 205.45	-0.04	49 625.78	27.32
NASDAQ COMPOSITE - \$		19-nov-21	19 505.33	18-nov-21	19 398.97	0.55	15 072.29	29.41
<i>converti €</i>			17 276.64		17 060.04	1.27	12 338.15	40.03
DEVICES / EUR								
 USD		19-nov-21	1.12900	18-nov-21	1.13710	-0.71	1.22160	8.20
 JPY		19-nov-21	128.7100	18-nov-21	129.9300	-0.94	126.1800	-1.97
 CHF		19-nov-21	1.0479	18-nov-21	1.0527	-0.46	1.0812	3.18
 GBP		19-nov-21	0.8391	18-nov-21	0.8425	-0.40	0.8937	6.51