OUDART GESTION

Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPC QUOTIDIENS

OPCVM / BENCHMARKS	Code	Date	Cours Jour / Actif net	Date	Cours Veille / Actif veille	Perf. En %	2019 Cours au 31 déc. 2018	2019 Perf. en %
OUDART ACTIONS FRANCAISES -P	FR0010475772	03-mai-19	337.31	02-mai-19	336.69	0.18	287.19	**17.45**
OUDART ACTIONS FRANCAISES -I	FR0010505438	03-mai-19	13 576.75	02-mai-19	13 551.51	0.19	11 517.87	**17.88**
			24 268 935.61		**24 221 160.77**			
CAC 40			11 457.47		11 435.80	0.19	9 694.99	**18.18**
CAC ALL TRADABLE			8 253.16		8 243.49	0.12	7 011.75	**17.70**
SBF 120			8 392.63		8 382.95	0.12	7 128.27	**17.74**
OUDART OPPORT. FRANCE -P	FR0010166140	03-mai-19	569.40	02-mai-19	568.05	0.24	472.65	**20.47**
OUDART OPPORT. FRANCE -I	FR0010505453	03-mai-19	19 343.20	02-mai-19	19 297.05	0.24	15 998.53	**20.91**
			66 268 665.28		**66 232 644.83**			
CAC MID 60			20 701.16		20 721.61	-0.10	17 687.55	**17.04**
OUDART MIDCAP EUROPE -P	FR0010789214	03-mai-19	179.94	02-mai-19	179.59	0.19	148.54	**21.14**
OUDART MIDCAP EUROPE -I	FR0010792887	03-mai-19	19 860.37	02-mai-19	19 821.30	0.20	16 335.43	**21.58**
			31 120 035.03		**31 106 058.05**			
DJ STOXX MID 200			938.26		936.10	0.23	804.09	**16.69**
OUDART EUROPE -P	FR0010418053	03-mai-19	299.57	02-mai-19	298.69	0.29	257.22	**16.46**
OUDART EUROPE -I	FR0010505446	03-mai-19	11 717.49	02-mai-19	11 682.88	0.30	10 024.69	**16.89**
			33 136 825.81		**33 021 882.75**			
DJ STOXX 50			7 234.75		7 199.72	0.49	6 161.18	**17.42**
STOXX EUROPE EX UK LARGE			939.98		938.16	0.19	802.71	**17.10**
OUDART INVESTISSEMENT	FR0010233932	03-mai-19	185.62	02-mai-19	185.53	0.05	156.99	**18.24**
			7 950 256.50		**7 946 618.42**			
MSCI WORLD - EN EURO			288.460		286.331	0.74	242.410	**19.00**
OUDART MULTIGESTION	FR0010820365	03-mai-19	173.83	02-mai-19	174.25	-0.24	150.64	**15.39**
			34 575 373.65		**34 660 709.02**			
OUDART COURT TERME	FR0010330282	03-mai-19	105.04	02-mai-19	105.05	-0.01	104.64	**0.38**
			54 523 503.31		**54 506 179.98**			
OUDART OBLIG C	FR0010105882	03-mai-19	141.27	02-mai-19	141.28	-0.01	138.85	**1.74**
OUDART OBLIG D	FR0010307843	03-mai-19	102.06	02-mai-19	102.06	0.00	100.81	
			41 878 321.20		**41 880 782.38**			
FTSE MTS EUROZONE 3-5 ANS			202.7785		202.7651	0.01	201.1555	**0.81**

INDICES EUROPE

FTSE 100 - £		03-mai-19	6 637.05	02-mai-19	6 610.67	0.40	5 950.360	**11.54**
converti €			*7 806.64*		*7 709.69*	*1.26*	*6 619.234*	***17.94***
DAX 30		03-mai-19	12 412.750	02-mai-19	12 345.420	0.55	10 558.960	**17.56**
MSCI EUROPE $ en EURO		03-mai-19	226.390	02-mai-19	225.500	0.39	193.570	**16.96**
SMI		03-mai-19	20 451.040	02-mai-19	20 431.950	0.09	17 246.270	**18.58**
converti €			*17 959.04*		*17 938.97*	*0.11*	*15 322.799*	***17.20***

INDICES MONDE

NIKKEI 225 - ¥		03-mai-19	35 646.440	02-mai-19	35 646.440	0.00	31 769.860	**12.20**
converti €			*286.432*		*286.064*	*0.13*	*252.482*	***13.45***
DJ INDUSTRIALS 30 - $		03-mai-19	51 041.55	02-mai-19	50 661.88	0.75	44 706.18	**14.17**
converti €			*45 580.95*		*45 347.19*	*0.52*	*38 986.814*	***16.91***
NASDAQ COMPOSITE - $		03-mai-19	9 026.89	02-mai-19	8 886.14	1.58	7 259.55	**24.35**
converti €			*8 061.16*		*7 953.94*	*1.35*	*6 330.819*	***27.33***

DEVISES / EUR

USD	03-mai-19	1.11980	02-mai-19	1.11720	-0.23	1.14670	**2.40**
JPY	03-mai-19	124.4500	02-mai-19	124.6100	0.13	125.8300	**1.11**
CHF	03-mai-19	1.1388	02-mai-19	1.1390	0.02	1.1255	**-1.16**
GBP	03-mai-19	0.8502	02-mai-19	0.8575	0.86	0.8990	**5.74**