

Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPC QUOTIDIENS

OPCVM	Code	Date	Cours Jour	Date	Cours Veille	Perf. En %	2018	
							Actif net	Actif veille
BENCHMARKS								
ODART ACTIONS FRANCAISES -P	FR0010475772	31-mai-18	329.94	30-mai-18	330.23	-0.09	318.17	3.70
ODART ACTIONS FRANCAISES -I	FR0010505438	31-mai-18	13 148.67	30-mai-18	13 159.84	-0.08	12 622.61	4.17
			23 359 973.73		23 380 505.32			
CAC 40			10 987.25		11 045.11	-0.52	10 639.79	3.27
CAC ALL TRADABLE			8 052.56		8 077.05	-0.30	7 793.56	3.32
SBF 120			8 160.35		8 186.20	-0.32	7 894.03	3.37
ODART OPPORT. FRANCE -P	FR0010166140	31-mai-18	586.18	30-mai-18	584.24	0.33	589.77	-0.61
ODART OPPORT. FRANCE -I	FR0010505453	31-mai-18	19 716.34	30-mai-18	19 650.53	0.33	19 747.79	-0.16
			77 099 683.18		77 027 252.35			
CAC MID 60			21 947.68		21 864.82	0.38	21 847.84	0.46
ODART MIDCAP EUROPE -P	FR0010789214	31-mai-18	186.98	30-mai-18	187.11	-0.07	185.07	1.03
ODART MIDCAP EUROPE -I	FR0010792887	31-mai-18	20 432.86	30-mai-18	20 446.44	-0.07	20 133.28	1.49
			38 130 379.32		38 318 331.94			
DJ STOXX MID 200			941.72		945.16	-0.36	904.47	4.12
ODART EUROPE -P	FR0010418053	31-mai-18	290.93	30-mai-18	291.95	-0.35	288.84	0.72
ODART EUROPE -I	FR0010505446	31-mai-18	11 267.05	30-mai-18	11 306.14	-0.35	11 135.93	1.18
			31 988 718.35		32 087 741.31			
DJ STOXX 50			6 731.87		6 789.65	-0.85	6 861.77	-1.89
DJ STOXX 600			795.29		800.09	-0.60	793.07	0.28
ODART INVESTISSEMENT	FR0010233932	31-mai-18	180.63	30-mai-18	180.81	-0.10	173.56	4.07
			9 639 131.47		9 648 653.57			
MSCI WORLD - EN EURO			261.297		263.552	-0.86	252.796	3.36
ODART MULTIGESTION	FR0010820365	31-mai-18	170.31	30-mai-18	170.40	-0.05	169.82	0.29
			37 637 222.87		37 835 715.78			
ODART COURT TERME	FR0010330282	31-mai-18	105.17	30-mai-18	105.16	0.01	105.32	-0.14
			47 262 732.42		47 217 811.99			
ODART OBLIG C	FR0010105882	31-mai-18	140.42	30-mai-18	140.21	0.15	142.76	-1.64
ODART OBLIG D	FR0010307843	31-mai-18	101.95	30-mai-18	101.80	0.15	104.37	
			43 889 198.11		43 825 708.96			
FTSE MTS EUROZONE 3-5 ANS			199.0613		198.3130	0.38	201.6368	-1.28





INDICES EUROPE

FTSE 100 - £		31-mai-18	6 644.27	30-mai-18	6 648.86	-0.07	6 519.850	1.91
<i>converti €</i>			7 555.54		7 574.11	-0.25	7 337.629	2.97
DAX 30		31-mai-18	12 604.890	30-mai-18	12 783.760	-1.40	12 917.640	-2.42
MSCI EUROPE \$ en EURO		31-mai-18	216.920	30-mai-18	218.300	-0.63	216.450	0.22
SMI		31-mai-18	17 284.650	30-mai-18	17 533.450	-1.42	18 553.040	-6.84
<i>converti €</i>			14 993.62		15 195.08	-1.33	15 869.778	-5.52

INDICES MONDE

NIKKEI 225 - ¥		31-mai-18	34 824.560	30-mai-18	34 537.050	0.83	35 413.760	-1.66
<i>converti €</i>			273.713		271.902	0.67	262.674	4.20
DJ INDUSTRIALS 30 - \$		31-mai-18	46 381.00	30-mai-18	46 859.59	-1.02	46 631.94	-0.54
<i>converti €</i>			39 665.61		40 171.10	-1.26	39 045.416	1.59
NASDAQ COMPOSITE - \$		31-mai-18	7 943.13	30-mai-18	7 952.96	-0.12	7 256.87	9.46
<i>converti €</i>			6 793.06		6 817.80	-0.36	6 076.254	11.80

DEVISES / EUR

 USD		31-mai-18	1.16930	30-mai-18	1.16650	-0.24	1.19430	2.14
 JPY		31-mai-18	127.2300	30-mai-18	127.0200	-0.17	134.8200	5.97
 CHF		31-mai-18	1.1528	30-mai-18	1.1539	0.09	1.1691	1.41
 GBP		31-mai-18	0.8794	30-mai-18	0.8778	-0.18	0.8886	1.04