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 %	2021 Cours au 31 déc. 2020	2021 Perf. en %
OUDART ACTIONS FRANCAISES -P	FR0010475772	07-mai-21	404.50	06-mai-21	401.73	0.69	360.69	**12.15**
OUDART ACTIONS FRANCAISES -I	FR0010505438	07-mai-21	16 637.50	06-mai-21	16 523.09	0.69	14 780.23	**12.57**
			29 908 611.79		**29 703 821.89**			
CAC 40			13 708.90		13 629.10	0.59	11 831.28	**15.87**
CAC ALL TRADABLE			9 799.71		9 737.36	0.64	8 525.31	**14.95**
SBF 120			9 955.24		9 891.59	0.64	8 662.65	**14.92**
OUDART OPPORT. FRANCE -P	FR0010166140	07-mai-21	681.81	06-mai-21	677.06	0.70	632.30	**7.83**
OUDART OPPORT. FRANCE -I	FR0010505453	07-mai-21	23 669.06	06-mai-21	23 503.48	0.70	21 868.16	**8.24**
			72 356 747.82		**71 868 813.35**			
CAC MID 60			23 845.58		23 623.17	0.94	21 217.35	**12.39**
OUDART MIDCAP EUROPE -P	FR0010789214	07-mai-21	222.47	06-mai-21	219.82	1.21	208.54	**6.68**
OUDART MIDCAP EUROPE -I	FR0010792887	07-mai-21	24 554.97	06-mai-21	24 261.72	1.21	22 931.23	**7.08**
			32 056 879.49		**31 674 925.39**			
STOXX EUROPE EX UK MID			1 242.68		1 230.18	1.02	1 115.44	**11.41**
OUDART EUROPE -P	FR0010418053	07-mai-21	342.59	06-mai-21	339.05	1.04	312.56	**9.61**
OUDART EUROPE -I	FR0010505446	07-mai-21	13 693.42	06-mai-21	13 551.61	1.05	12 446.66	**10.02**
			33 290 115.71		**32 946 238.06**			
DJ STOXX 50			8 271.69		8 207.81	0.78	7 356.10	**12.45**
STOXX EUROPE EX UK LARGE			1 169.16		1 158.18	0.95	1 044.96	**11.89**
OUDART INVESTISSEMENT	FR0010233932	07-mai-21	230.86	06-mai-21	230.78	0.03	208.31	**10.83**
			8 547 666.96		**8 544 891.89**			
MSCI WORLD - EN EURO			376.152		375.194	0.26	335.133	**12.24**
OUDART MULTIGESTION	FR0010820365	07-mai-21	207.22	06-mai-21	207.03	0.09	194.84	**6.35**
			37 271 548.86		**37 237 642.45**			
OUDART COURT TERME	FR0010330282	07-mai-21	103.98	06-mai-21	103.98	0.00	104.20	**-0.21**
			45 380 919.35		**45 388 829.98**			
OUDART OBLIG	FR0010105882	07-mai-21	141.11	06-mai-21	141.20	-0.06	142.47	**-0.95**
			44 779 424.44		**44 807 866.85**			
FTSE MTS EUROZONE 3-5 ANS			205.0290		205.1643	-0.07	206.4355	**-0.68**

INDICES EUROPE

FTSE 100 - £	07-mai-21	6 909.36	06-mai-21	6 857.48	0.76	6 174.77	**11.90**
converti €		*7 943.98*		*7 895.87*	*0.61*	*6 908.91*	***14.98***
DAX 30	07-mai-21	15 399.650	06-mai-21	15 196.740	1.34	13 718.780	**12.25**
MSCI EUROPE $ en EURO	07-mai-21	265.950	06-mai-21	263.620	0.88	235.890	**12.74**
SMI	07-mai-21	25 108.510	06-mai-21	24 945.680	0.65	23 424.720	**7.19**
converti €		*22 920.10*		*22 787.48*	*0.58*	*21 665.48*	***5.79***

INDICES MONDE

NIKKEI 225 - ¥	07-mai-21	48 835.870	06-mai-21	48 791.870	0.09	45 354.080	**7.68**
converti €		*369.633*		*370.703*	*-0.29*	*359.440*	***2.84***
DJ INDUSTRIALS 30 - $	07-mai-21	69 182.32	06-mai-21	68 709.39	0.69	60 622.85	**14.12**
converti €		*56 865.30*		*56 949.35*	*-0.15*	*49 625.78*	***14.59***
NASDAQ COMPOSITE - $	07-mai-21	16 085.10	06-mai-21	15 957.48	0.80	15 072.29	**6.72**
converti €		*13 221.35*		*13 226.26*	*-0.04*	*12 338.15*	***7.16***

DEVISES / EUR

USD	07-mai-21	1.21660	06-mai-21	1.20650	0.84	1.22160	**0.41**
JPY	07-mai-21	132.1200	06-mai-21	131.6200	0.38	126.1800	**-4.50**
CHF	07-mai-21	1.0955	06-mai-21	1.0947	0.07	1.0812	**-1.30**
GBP	07-mai-21	0.8698	06-mai-21	0.8685	0.15	0.8937	**2.76**