

Numéro client	Prénom	Nom	Mail	Ville	Région	Somme totale
BERRYA1	YASMINE	BERRADA	1010@Lama-gestion.eu	Lyon 1er Arrondissement	Auvergne-Rhône-Alpes	206,795,303 €

Fond	Somme	Rendement moyen
ALPHA	47,853,740 €	0.30%
OMEGA	74,348,737 €	0.39%
OMICRON	40,623,122 €	0.27%
THETA	43,969,704 €	0.24%



Rdts mensuels chez	ALPHA	OMEGA	OMICRON	THETA
Feb-19	0.035812045	0.027821784		
Mar-19	0.003918442	0.000226349		
Apr-19	0.052470841	0.048592732		0.032050835
May-19	-0.05521968	-0.046041065		-0.045505985
Jun-19	0.072697962	0.057032997		0.060664528
Jul-19	0.011382601	0.015195382		0.005225058
Aug-19	-0.02409648	-0.003354688		-0.002454042
Sep-19	0.019675654	0.023026708		0.028879202
Oct-19	0.010386512	0.022601115		0.022410908
Nov-19	0.036874818	0.049246171		0.030814901
Dec-19	0.021120954	0.015498617		0.014239412
Jan-20	0.014251761	0.010649786		0.013340263
Feb-20	-0.087769294	-0.060506387		-0.066085512
Mar-20	-0.135374977	-0.10982776		-0.080400937
Apr-20	0.114794954	0.116208229		0.079413264
May-20	0.060927521	0.066114083		0.017392519
Jun-20	0.00274049	0.009779871		0.052456411
Jul-20	0.050712927	0.039213691		0.009847864
Aug-20	0.048842558	0.034703192	0.044299205	0.051548106
Sep-20	-0.021844793	-0.023605741	-0.03883647	-0.059258853
Oct-20	-0.008372342	-0.023866045	-0.020600358	-0.040224396
Nov-20	0.139319609	0.114496845	0.212540899	0.149107012

Dec-20	0.035403097	0.031008978	0.01276491	0.010713731
Jan-21	-0.021036794	-0.025645485	-0.016924642	0.006170617
Feb-21	0.038673553	0.027117714	0.063286836	0.003712077
Mar-21	0.06077763	0.04223142	0.047147139	0.039081528
Apr-21	0.06075867	0.035429857	0.034924237	0.066364802
May-21	0.023279948	0.016973838	0.027123846	-0.003335108
Jun-21	-0.003035976	0.011984528	0.012619158	0.026774512
Jul-21	0.014814912	0.020892125	0.018933707	0.011867955
Aug-21	0.022025603	0.012434167	0.012248662	0.013532851
Sep-21	-0.036513689	-0.038315417	-0.019281034	-0.017140968
Oct-21	0.076368759	0.054325596	0.027126162	0.062620553
Nov-21	-0.029519463	-0.021855049	-0.024137741	0.010466899
Dec-21	0.058382005	0.044124788	0.049150395	0.047512749
Jan-22	-0.041210261	-0.045736207	-0.003930217	-0.00415741
Feb-22	-0.028767717	-0.011424838	-0.019135504	-0.021608101
Mar-22	0.030553491	0.009983798	0.004071956	0.008068737
Apr-22	-0.072295633	-0.060236982	-0.013067908	-0.039258431
May-22	0.017695448	0.003917611	-0.006577405	-0.010773989
Jun-22	-0.070325236	-0.063191037	-0.079438451	-0.064659996
Jul-22	0.078406632	0.077622113	0.087924085	0.082940231
Aug-22	-0.014994426	-0.03651187	-0.036445967	-0.050528266
Sep-22	-0.096844241	-0.076656775	-0.068970423	-0.073222751
Oct-22	0.129321587	0.092095804	0.083298361	0.049244824
Nov-22	0.059227051	0.070002919	0.062954782	0.046768589
Dec-22	-0.039467409	-0.036786477	-0.034597269	-0.053546532
Jan-23	0.052084593	0.044919462	0.090728954	0.082213746
Feb-23	-0.038856412	-0.017779173	0.029209409	0.015260932
Mar-23	0.001776225	0.015716655	-0.006675979	0.063440017
Apr-23	3.06593E-41	5.22748E-31	1.20161E-45	3.24657E-43
May-23	-0.038336001	-0.014060712	-0.05178935	-0.008709973
Jun-23	0.061094299	0.049088354	0.042247569	0.034525491
Jul-23	0.036534531	0.025015453	0.018882992	0.002268113
Aug-23	-0.020851619	-0.028755814	-0.02226114	-0.018484612

Sep-23	-0.044857721	-0.043909438	-0.037022131	-0.035655229
Oct-23	-0.026519491	-0.016886288	-0.031320223	-0.007038414
Nov-23	0.105347261	0.083419816	0.062941647	0.048605589
Dec-23	0.049029027	0.048887941	0.041807851	0.004480985
Jan-24	0.0028523	-0.002925157	0.019792418	0.021295107
Feb-24	0.014101139	0.007628831	-0.008887149	0.008898582