Fonds	Omicron		
Gerant	CT Lacaussade		
Date	16/07/2020		
Taille	1,282,577,259.10 Û		
Marche	FR		
Rendement moyer	1.35%		
Volatilité	5.13%		
Rendement moyen	1.69%		

Rendement moyen

## 5 derniers mois

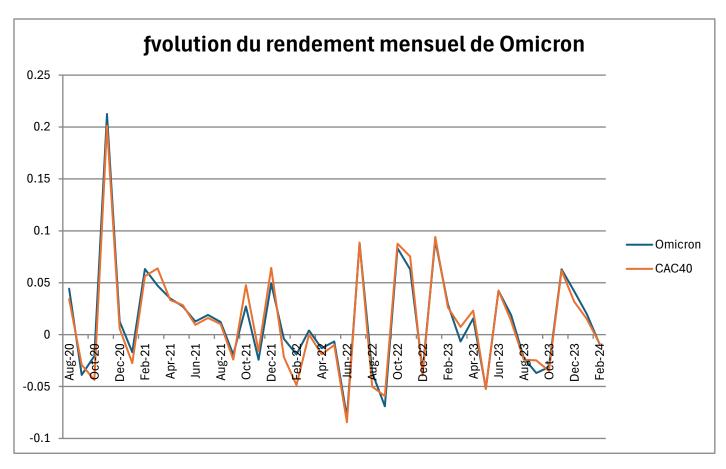
Date	endements mensuels Omicro
Aug-20	0.044299205
Sep-20	-0.03883647
Oct-20	-0.020600358
Nov-20	0.212540899
Dec-20	0.01276491
Jan-21	-0.016924642
Feb-21	0.063286836
Mar-21	0.047147139
Apr-21	0.034924237
May-21	0.027123846
Jun-21	0.012619158
Jul-21	0.018933707
Aug-21	0.012248662
Sep-21	-0.019281034
Oct-21	0.027126162
Nov-21	-0.024137741
Dec-21	0.049150395
Jan-22	-0.003930217
Feb-22	-0.019135504
Mar-22	0.004071956
Apr-22	-0.013067908
May-22	-0.006577405
Jun-22	-0.079438451
Jul-22	0.087924085
Aug-22	-0.036445967
Sep-22	-0.068970423
Oct-22	0.083298361
Nov-22	0.062954782



Investissement moyen	Ecart-type	Min	Max
24,199,570.93 Û	12,887,547.54 Û	1,226,587.70 Û	46,657,299.90 Û

Nombre d'investisseurs

53



Dec-22         -0.034597269           Jan-23         0.090728954           Feb-23         0.029209409           Mar-23         -0.006675979           Apr-23         0.015580242           May-23         -0.05178935           Jun-23         0.042247569           Jul-23         0.018882992           Aug-23         -0.02226114           Sep-23         -0.037022131           Oct-23         -0.031320223           Nov-23         0.062941647           Dec-23         0.041807851           Jan-24         0.019792418           Feb-24         -0.008887149		
Feb-23 0.029209409 Mar-23 -0.006675979 Apr-23 0.015580242 May-23 -0.05178935 Jun-23 0.042247569 Jul-23 0.018882992 Aug-23 -0.02226114 Sep-23 -0.037022131 Oct-23 -0.031320223 Nov-23 0.062941647 Dec-23 0.041807851 Jan-24 0.019792418	Dec-22	-0.034597269
Mar-23 -0.006675979 Apr-23 0.015580242 May-23 -0.05178935 Jun-23 0.042247569 Jul-23 0.018882992 Aug-23 -0.02226114 Sep-23 -0.037022131 Oct-23 -0.031320223 Nov-23 0.062941647 Dec-23 0.041807851 Jan-24 0.019792418	Jan-23	0.090728954
Apr-23 0.015580242  May-23 -0.05178935  Jun-23 0.042247569  Jul-23 0.018882992  Aug-23 -0.02226114  Sep-23 -0.037022131  Oct-23 -0.031320223  Nov-23 0.062941647  Dec-23 0.041807851  Jan-24 0.019792418	Feb-23	0.029209409
May-23 -0.05178935  Jun-23 0.042247569  Jul-23 0.018882992  Aug-23 -0.02226114  Sep-23 -0.037022131  Oct-23 -0.031320223  Nov-23 0.062941647  Dec-23 0.041807851  Jan-24 0.019792418	Mar-23	-0.006675979
Jun-23 0.042247569  Jul-23 0.018882992  Aug-23 -0.02226114  Sep-23 -0.037022131  Oct-23 -0.031320223  Nov-23 0.062941647  Dec-23 0.041807851  Jan-24 0.019792418	Apr-23	0.015580242
Jul-23     0.018882992       Aug-23     -0.02226114       Sep-23     -0.037022131       Oct-23     -0.031320223       Nov-23     0.062941647       Dec-23     0.041807851       Jan-24     0.019792418	May-23	-0.05178935
Aug-23 -0.02226114 Sep-23 -0.037022131 Oct-23 -0.031320223 Nov-23 0.062941647 Dec-23 0.041807851 Jan-24 0.019792418	Jun-23	0.042247569
Sep-23         -0.037022131           Oct-23         -0.031320223           Nov-23         0.062941647           Dec-23         0.041807851           Jan-24         0.019792418	Jul-23	0.018882992
Oct-23       -0.031320223         Nov-23       0.062941647         Dec-23       0.041807851         Jan-24       0.019792418	Aug-23	-0.02226114
Nov-23 0.062941647 Dec-23 0.041807851 Jan-24 0.019792418	Sep-23	-0.037022131
Dec-23 0.041807851 Jan-24 0.019792418	Oct-23	-0.031320223
Jan-24 0.019792418	Nov-23	0.062941647
7 2	Dec-23	0.041807851
Feb-24 -0.008887149	Jan-24	0.019792418
	Feb-24	-0.008887149