

<b>Fonds</b>	Omicron
<b>Gerant</b>	CT Lacauassade
<b>Date</b>	16/07/2020
<b>Taille</b>	1,282,577,259.10 €
<b>Marche</b>	FR
<b>Rendement moyen</b>	1.35%
<b>Volatilité</b>	5.13%

Rendement moyen 1.69%

5 derniers mois

Date	Rendements mensuels Omicron
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

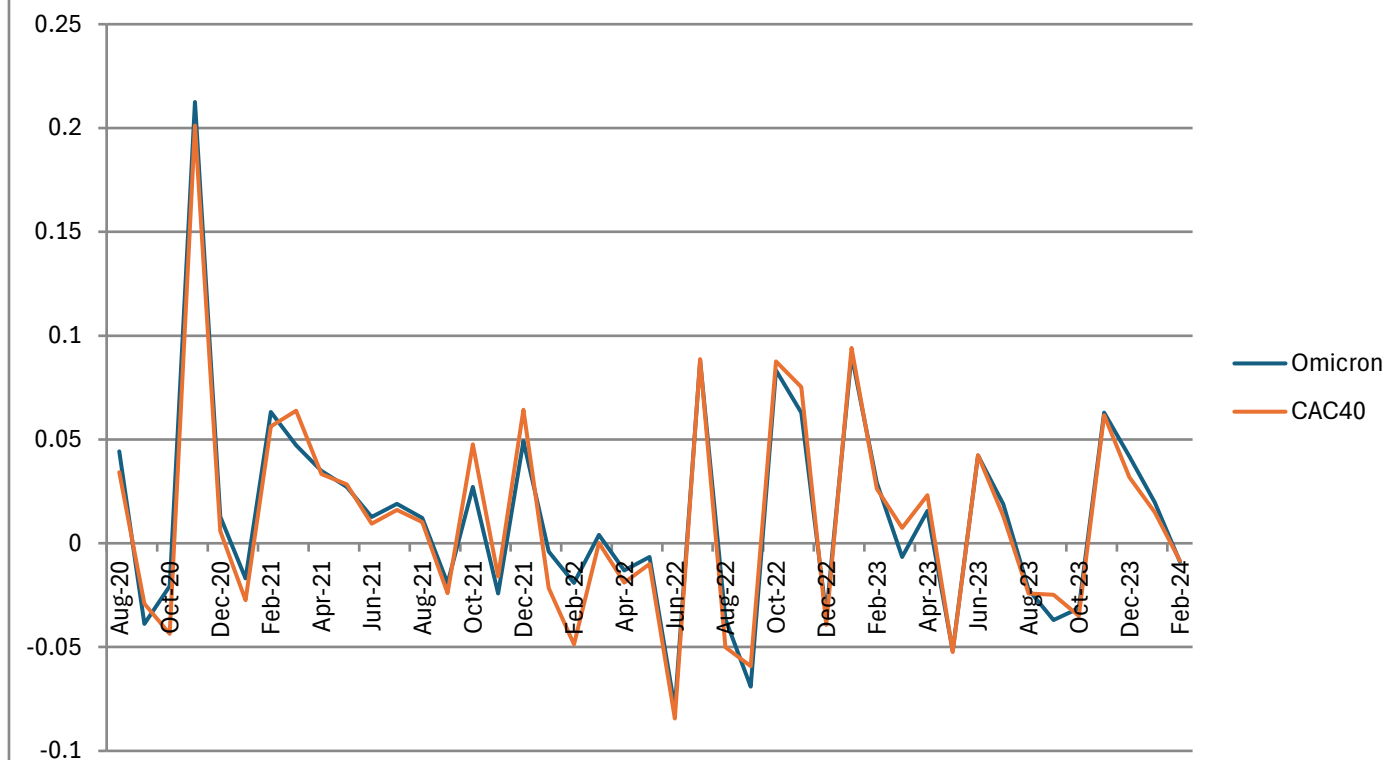


Investissement moyen	Ecart-type	Min	Max
24,199,570.93 €	12,887,547.54 €	1,226,587.70 €	46,657,299.90 €

Nombre d'investisseurs

53

## Evolution du rendement mensuel de Omicron



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