

Fonds	Theta
Gerant	Sylvain Benoit
Date	11/03/2019
Taille	2,820,617,132.00€
Marche	FR/ NASDAQ
Rendement moyen	1.13%
Volatilité	4.41%

Rendement moyen 1.52%

5 derniers mois

Date	Rendements mensuels Theta
Apr-19	0.032050835
May-19	-0.045505985
Jun-19	0.060664528
Jul-19	0.005225058
Aug-19	-0.002454042
Sep-19	0.028879202
Oct-19	0.022410908
Nov-19	0.030814901
Dec-19	0.014239412
Jan-20	0.013340263
Feb-20	-0.066085512
Mar-20	-0.080400937
Apr-20	0.079413264
May-20	0.017392519
Jun-20	0.052456411
Jul-20	0.009847864
Aug-20	0.051548106
Sep-20	-0.059258853
Oct-20	-0.040224396
Nov-20	0.149107012
Dec-20	0.010713731
Jan-21	0.006170617
Feb-21	0.003712077
Mar-21	0.039081528
Apr-21	0.066364802
May-21	-0.003335108
Jun-21	0.026774512
Jul-21	0.011867955

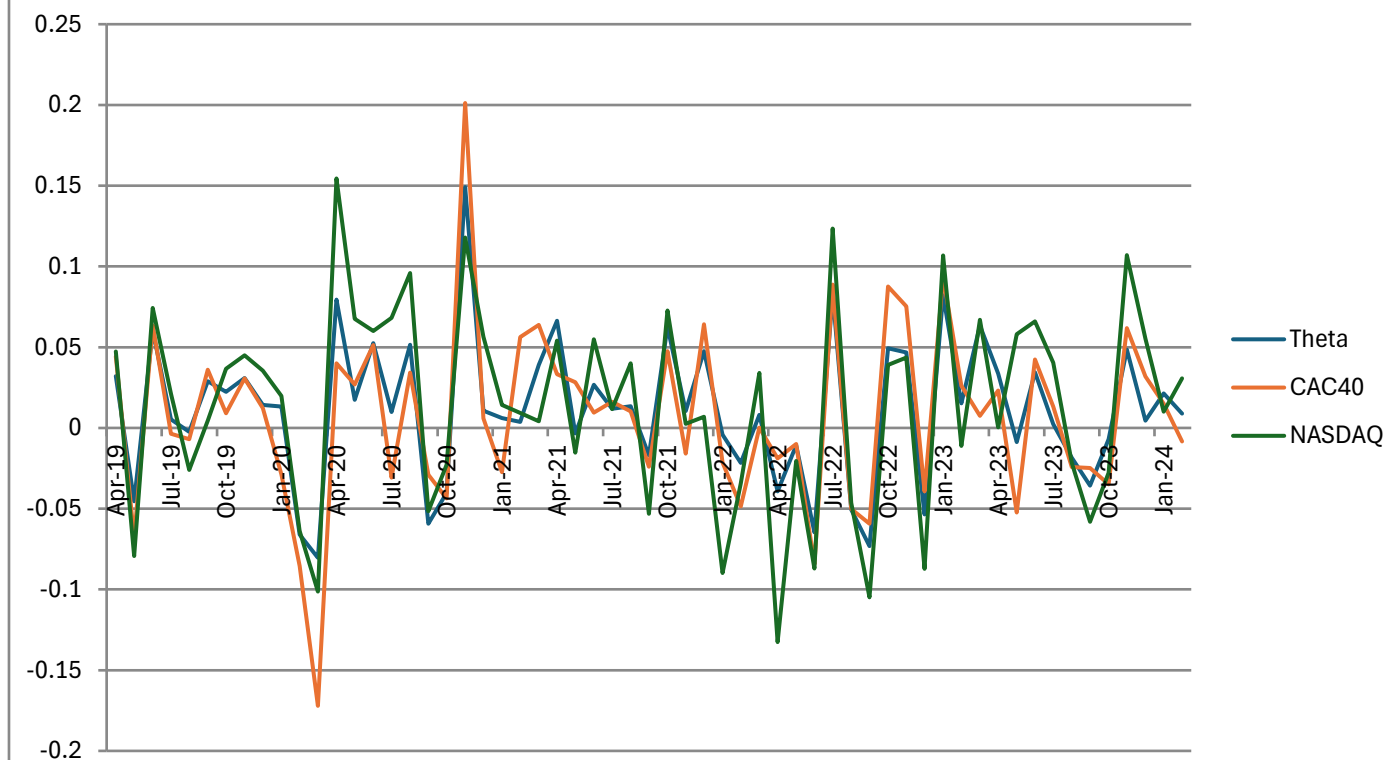


Investissement moyen	Ecart-type	Min	Max
54,242,637.15€	30,180,525.16€	413,467.00€	99,142,654.00€

Nombre d'investisseurs

52

Evolution du rendement mensuel de Theta



Aug-21	0.013532851
Sep-21	-0.017140968
Oct-21	0.062620553
Nov-21	0.010466899
Dec-21	0.047512749
Jan-22	-0.00415741
Feb-22	-0.021608101
Mar-22	0.008068737
Apr-22	-0.039258431
May-22	-0.010773989
Jun-22	-0.064659996
Jul-22	0.082940231
Aug-22	-0.050528266
Sep-22	-0.073222751
Oct-22	0.049244824
Nov-22	0.046768589
Dec-22	-0.053546532
Jan-23	0.082213746
Feb-23	0.015260932
Mar-23	0.063440017
Apr-23	0.03365425
May-23	-0.008709973
Jun-23	0.034525491
Jul-23	0.002268113
Aug-23	-0.018484612
Sep-23	-0.035655229
Oct-23	-0.007038414
Nov-23	0.048605589
Dec-23	0.004480985
Jan-24	0.021295107
Feb-24	0.008898582