

Fonds	Gamma
Gerant	CT Lacaussade
Date	16/07/2020
Taille	1,791,740,550.00 
Marche	NYSE
Rendement moyen	1.57%
Volatilit�	7.42%

Rendement moyen 4.49%

5 derniers mois

Date	endements mensuels Gamma
Aug-20	0.054003298
Sep-20	-0.035708804
Oct-20	-0.051353798
Nov-20	0.198794347
Dec-20	0.067865727
Jan-21	-0.031738277
Feb-21	0.126006256
Mar-21	0.059571719
Apr-21	0.076826669
May-21	0.037915855
Jun-21	0.003976506
Jul-21	0.003274998
Aug-21	0.026349935
Sep-21	-0.024347408
Oct-21	0.07807597
Nov-21	-0.067292477
Dec-21	0.029105525
Jan-22	-0.003070903
Feb-22	-0.034379805
Mar-22	-0.025515536
Apr-22	-0.090817411
May-22	0.030560621
Jun-22	-0.129030368
Jul-22	0.103121947
Aug-22	-0.02615323
Sep-22	-0.117147422
Oct-22	0.154358567
Nov-22	0.08669887

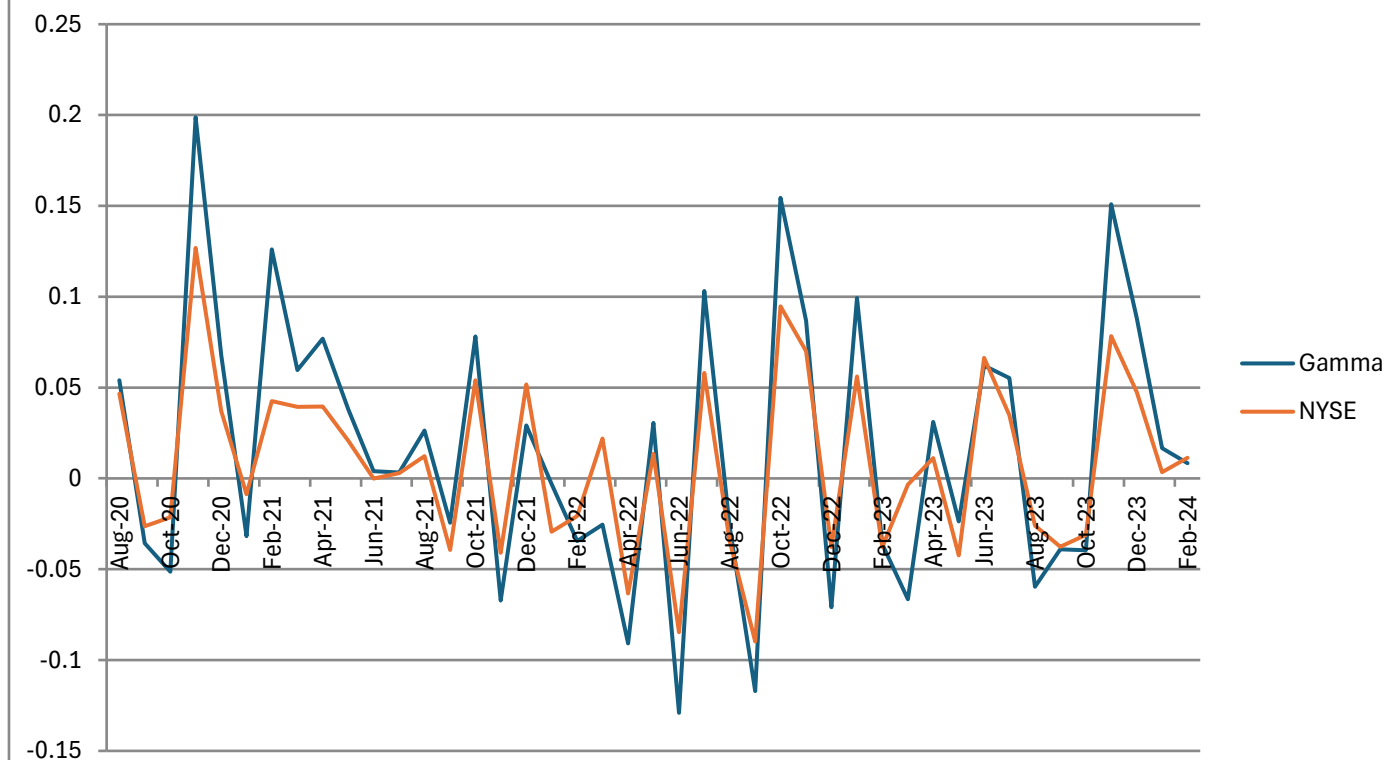


Investissement moyen	Ecart-type	Min	Max
48,425,420.27 	27,849,457.15 	3,753,300.00 	98,605,290.00 

Nombre d'investisseurs

37

Evolution du rendement mensuel de Gamma



Dec-22	-0.070886038
Jan-23	0.099364005
Feb-23	-0.036185456
Mar-23	-0.066445843
Apr-23	0.031014198
May-23	-0.02370397
Jun-23	0.062062161
Jul-23	0.055222142
Aug-23	-0.059663346
Sep-23	-0.03895571
Oct-23	-0.039598426
Nov-23	0.150869233
Dec-23	0.088237874
Jan-24	0.016561162
Feb-24	0.00830236