

Fonds	Alpha
Gerant	Philippe Bernard
Date	01/02/2019
Taille	2,602,273,270.00 €
Marche	NYSE
Rendement moyen	1.29%
Volatilité	5.42%

Rendement moyen 2.90%

5 derniers mois

Date	Rendements mensuels Alpha
Feb-19	0.035812045
Mar-19	0.003918442
Apr-19	0.052470841
May-19	-0.05521968
Jun-19	0.072697962
Jul-19	0.011382601
Aug-19	-0.02409648
Sep-19	0.019675654
Oct-19	0.010386512
Nov-19	0.036874818
Dec-19	0.021120954
Jan-20	0.014251761
Feb-20	-0.087769294
Mar-20	-0.135374977
Apr-20	0.114794954
May-20	0.060927521
Jun-20	0.00274049
Jul-20	0.050712927
Aug-20	0.048842558
Sep-20	-0.021844793
Oct-20	-0.008372342
Nov-20	0.139319609
Dec-20	0.035403097
Jan-21	-0.021036794
Feb-21	0.038673553
Mar-21	0.06077763
Apr-21	0.06075867
May-21	0.023279948

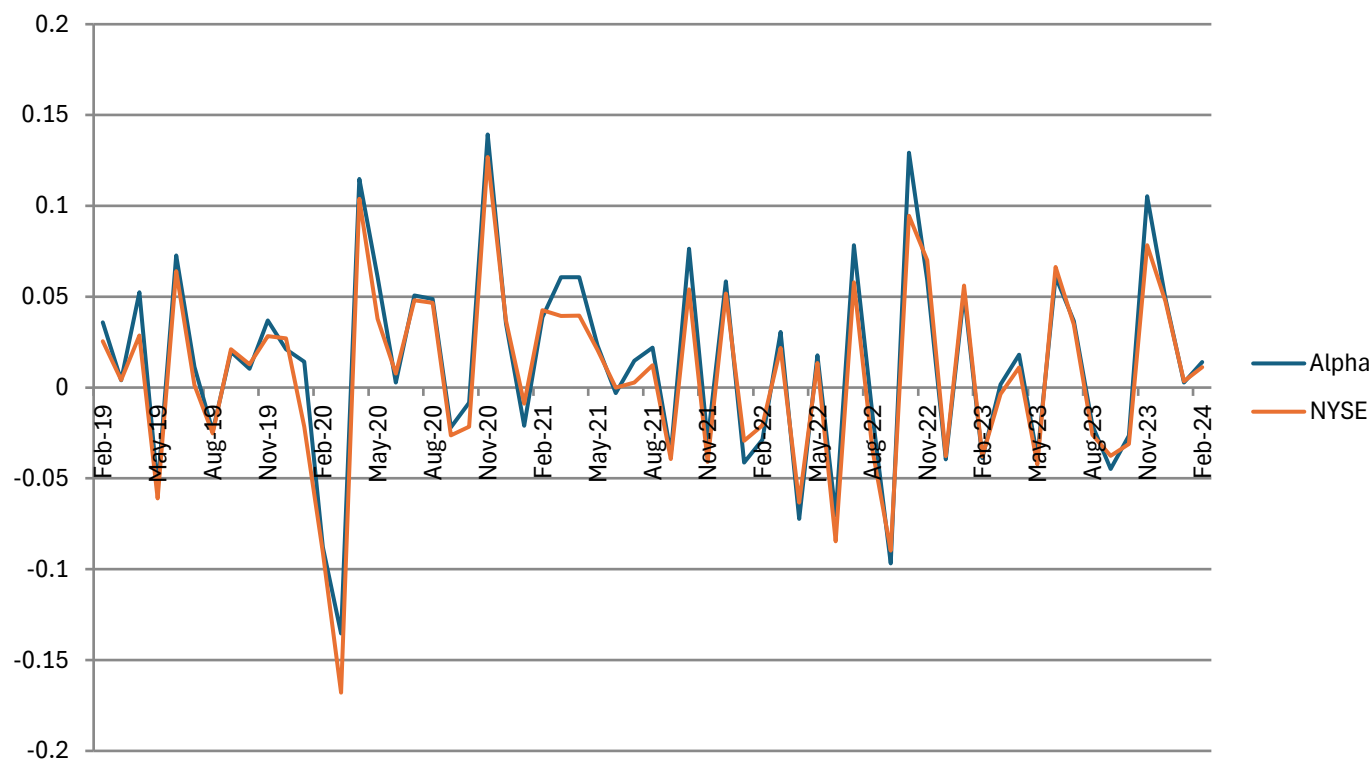


Investissement moyen	Ecart-type	Min	Max
48,725,910.75 €	29,278,705.99 €	1,139,740.00 €	95,335,120.00 €

Nombre d'investisseurs

53

Évolution du rendement mensuel de Alpha



Jun-21	-0.003035976
Jul-21	0.014814912
Aug-21	0.022025603
Sep-21	-0.036513689
Oct-21	0.076368759
Nov-21	-0.029519463
Dec-21	0.058382005
Jan-22	-0.041210261
Feb-22	-0.028767717
Mar-22	0.030553491
Apr-22	-0.072295633
May-22	0.017695448
Jun-22	-0.070325236
Jul-22	0.078406632
Aug-22	-0.014994426
Sep-22	-0.096844241
Oct-22	0.129321587
Nov-22	0.059227051
Dec-22	-0.039467409
Jan-23	0.052084593
Feb-23	-0.038856412
Mar-23	0.001776225
Apr-23	0.018183357
May-23	-0.038336001
Jun-23	0.061094299
Jul-23	0.036534531
Aug-23	-0.020851619
Sep-23	-0.044857721
Oct-23	-0.026519491
Nov-23	0.105347261
Dec-23	0.049029027
Jan-24	0.0028523
Feb-24	0.014101139