

NOVIS FAMILY OFFICE INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01. 2019	0,710%
28.02. 2018	-1,740%	28.02. 2019	-0,630%
31.03. 2018	0,960%	31.03. 2019	-1,220%
30.04. 2018	-1,660%	30.04. 2019	0,640%
31.05. 2018	-2,780%	31.05. 2019	0,180%
30.06. 2018	0,030%	30.06. 2019	2,500%
31.07. 2018	1,230%	31.07. 2019	-2,010%
31.08. 2018	-0,230%	31.08. 2019	-0,630%
30.09. 2018	-0,190%	30.09. 2019	-0,900%
31.10. 2018	-2,230%	31.10. 2019	2,810%
30.11. 2018	0,800%	30.11. 2019	-1,110%
31.12. 2018	1,210%	31.12. 2019	2,480%
Yearly Performance	-4,61%	Yearly Performance	2,71%