

NOVIS PERFORMANCE-ORIENTED INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01. 2019	3,520%
28.02. 2018	-3,230%	28.02. 2019	2,670%
31.03. 2018	-5,600%	31.03. 2019	-0,330%
30.04. 2018	1,920%	30.04. 2019	3,370%
31.05. 2018	1,180%	31.05. 2019	-3,510%
30.06. 2018	-2,020%	30.06. 2019	1,010%
31.07. 2018	3,070%	31.07. 2019	1,960%
31.08. 2018	0,210%	31.08. 2019	-6,430%
30.09. 2018	-2,850%	30.09. 2019	-0,780%
31.10. 2018	-12,030%	31.10. 2019	4,990%
30.11. 2018	-1,150%	30.11. 2019	6,290%
31.12. 2018	-4,420%	31.12. 2019	-1,090%
Yearly Performance	-23,02%	Yearly Performance	11,51%