

NOVIS Mortgage Insurance Fund

Data as of 31.05.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Mortgage Insurance Fund (05)	IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	0,59 %	0,59 %	98,49 %	0,58 %
Novis Mortgage Insurance Fund (05)	SK4120010554	Dlhopisy HB REAVIS 2020	-0,04 %	-0,04 %	1,51 %	0,00 %
Total					100,00%	0,58%

NOVIS Mortgage Insurance Fund

Data as of 30.04.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Mortgage Insurance Fund (05)	IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	-0.02 %	-0.02 %	98.48 %	-0.02 %
Novis Mortgage Insurance Fund (05)	SK4120010554	Dihopisy HB REAVIS 2020	-0.11 %	-0.11 %	1.52 %	0.00 %
Total					100.00%	-0.02%

NOVIS Mortgage Insurance Fund

Data as of 31.03.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Mortgage Insurance Fund (05)	IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	0.98 %	0.98 %	98.49 %	0.97 %
Novis Mortgage Insurance Fund (05)	SK4120010554	Dihopisy HB REAVIS 2020	4.18 %	4.18 %	1.51 %	0.06 %
Total					100.00%	1.03%

NOVIS Mortgage Insurance Fund

Data as of 28.02.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Mortgage Insurance Fund (05)	IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	0.48 %	0.48 %	97.46 %	0.47 %
Novis Mortgage Insurance Fund (05)	SK4120010554	Dihopisy HB REAVIS 2020	-0.09 %	-0.09 %	2.54 %	0.00 %
Total					100.00%	0.47%

NOVIS Mortgage Insurance Fund

Data as of 31.01.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Mortgage Insurance Fund (05)	IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	0.21 %	0.21 %	97.45 %	0.21 %
Novis Mortgage Insurance Fund (05)	SK4120010554	Dihopisy HB REAVIS 2020	-0.38 %	-0.38 %	2.55 %	-0.01 %
Total					100.00%	0.20%