

FONDO ASSICURATIVO NOVIS ORO

| Mese | Valutazione | Mese | Valutazione | Mese | Valutazione |
|----------------------------|--------------|----------------------------|---------------|----------------------------|---------------|
| 31.01. 2014 | 1,588% | 31.01. 2015 | 12,578% | 31.01. 2016 | 4,819% |
| 28.02. 2014 | 4,890% | 28.02. 2015 | -3,328% | 29.02. 2016 | 10,244% |
| 31.03. 2014 | -2,670% | 31.03. 2015 | 2,383% | 31.03. 2016 | -4,382% |
| 30.04. 2014 | -0,251% | 30.04. 2015 | -2,582% | 30.04. 2016 | 3,605% |
| 31.05. 2014 | -1,600% | 31.05. 2015 | 0,915% | 31.05. 2016 | -2,562% |
| 30.06. 2014 | 4,560% | 30.06. 2015 | -2,914% | 30.06. 2016 | 9,340% |
| 31.07. 2014 | 0,267% | 31.07. 2015 | -5,889% | 31.07. 2016 | 1,378% |
| 31.08. 2014 | 0,573% | 31.08. 2015 | 2,066% | 31.08. 2016 | -2,258% |
| 30.09. 2014 | -0,474% | 30.09. 2015 | -0,556% | 30.09. 2016 | 0,570% |
| 31.10. 2014 | -1,304% | 31.10. 2015 | 3,231% | 31.10. 2016 | -1,667% |
| 30.11. 2014 | 0,302% | 30.11. 2015 | -3,809% | 30.11. 2016 | -4,111% |
| 31.12. 2014 | 2,853% | 31.12. 2015 | -3,715% | 31.12. 2016 | -1,763% |
| Performance annuale | 8,77% | Performance annuale | -2,87% | Performance annuale | 12,58% |

| Mese | Valutazione | Mese | Valutazione | Mese | Valutazione |
|----------------------------|---------------|----------------------------|--------------|----------------------------|---------------|
| 31.01. 2017 | 1,280% | 31.01. 2018 | -0,630% | 31.01. 2019 | 2,660% |
| 28.02. 2017 | 6,077% | 28.02. 2018 | 0,650% | 28.02. 2019 | 0,630% |
| 31.03. 2017 | -1,420% | 31.03. 2018 | -0,390% | 31.03. 2019 | -0,660% |
| 30.04. 2017 | -0,601% | 30.04. 2018 | 1,820% | 30.04. 2019 | -0,730% |
| 31.05. 2017 | -2,800% | 31.05. 2018 | 1,500% | 31.05. 2019 | 1,320% |
| 30.06. 2017 | -3,163% | 30.06. 2018 | -3,840% | 30.06. 2019 | 6,970% |
| 31.07. 2017 | -0,737% | 31.07. 2018 | -2,820% | 31.07. 2019 | 3,700% |
| 31.08. 2017 | 2,190% | 31.08. 2018 | -1,020% | 31.08. 2019 | 8,660% |
| 30.09. 2017 | -1,570% | 30.09. 2018 | -0,760% | 30.09. 2019 | -1,510% |
| 31.10. 2017 | 0,550% | 31.10. 2018 | 6,170% | 31.10. 2019 | -2,400% |
| 30.11. 2017 | -1,040% | 30.11. 2018 | -0,850% | 30.11. 2019 | -1,320% |
| 31.12. 2017 | -0,540% | 31.12. 2018 | 3,770% | 31.12. 2019 | 1,770% |
| Performance annuale | -2,09% | Performance annuale | 3,24% | Performance annuale | 20,11% |