

FONDO ASSICURATIVO NOVIS WORLD BRANDS

Mese	Valutazione	Mese	Valutazione	Mese	Valutazione
		31.01. 2017	1,759%	31.01. 2018	2,330%
		28.02. 2017	2,835%	28.02. 2018	-1,340%
		31.03. 2017	0,168%	31.03. 2018	-5,490%
		30.04. 2017	1,413%	30.04. 2018	3,240%
		31.05. 2017	3,000%	31.05. 2018	3,510%
		30.06. 2017	-1,099%	30.06. 2018	-1,450%
		31.07. 2017	2,436%	31.07. 2018	2,280%
		31.08. 2017	1,440%	31.08. 2018	0,770%
		30.09. 2017	1,510%	30.09. 2018	-1,630%
31.10. 2016	0,255%	31.10. 2017	3,900%	31.10. 2018	-8,550%
30.11. 2016	-2,113%	30.11. 2017	2,680%	30.11. 2018	-1,400%
31.12. 2016	2,180%	31.12. 2017	0,510%	31.12. 2018	-4,610%
Performance annuale	0,28%	Performance annuale	22,48%	Performance annuale	-12,37%

Mese	Valutazione
31.01. 2019	2,950%
28.02. 2019	0,890%
31.03. 2019	1,250%
30.04. 2019	3,400%
31.05. 2019	-2,130%
30.06. 2019	0,410%
31.07. 2019	2,820%
31.08. 2019	-2,780%
30.09. 2019	1,090%
31.10. 2019	-0,910%
30.11. 2019	2,490%
31.12. 2019	1,070%
Performance annuale	10,84%