

NOVIS FIXED INCOME INSURANCE FUND

Month	Performance	Month	Performance
		31.01.2020	1,700%
		28.02.2020	0,560%
		31.03.2020	-9,530%
		30.04.2020	5,550%
		31.05.2020	0,860%
		30.06.2020	1,620%
		31.07.2020	-0,030%
		31.08.2020	0,300%
		30.09.2020	0,000%
		31.10.2020	0,570%
30.11.2019	0,830%	30.11.2020	1,600%
31.12.2019	-0,260%	31.12.2020	0,400%
Yearly performance	0,57%	Yearly performance	2,96%