

NOVIS ENTREPRENEURIAL INSURANCE FUND - USD

Month	Performance	Month	Performance	Month	Performance
		31.01.2019	7,700%	31.01.2020	0,720%
28.02.2018	-4,840%	28.02.2019	3,790%	29.02.2020	-4,920%
31.03.2018	-3,300%	31.03.2019	-0,550%	31.03.2020	-13,040%
30.04.2018	0,910%	30.04.2019	6,000%	30.04.2020	5,690%
31.05.2018	1,490%	31.05.2019	-3,240%	31.05.2020	3,170%
30.06.2018	-0,450%	30.06.2019	3,810%	30.06.2020	-0,070%
31.07.2018	4,720%	31.07.2019	2,150%	31.07.2020	5,010%
31.08.2018	-0,090%	31.08.2019	-2,060%	31.08.2020	2,120%
30.09.2018	0,680%	30.09.2019	3,360%	30.09.2020	-3,160%
31.10.2018	-10,060%	31.10.2019	1,850%	31.10.2020	-1,490%
30.11.2018	2,170%	30.11.2019	1,810%	30.11.2020	12,240%
31.12.2018	-8,270%	31.12.2019	3,390%	31.12.2020	3,890%
Yearly performance	-16,70%	Yearly performance	31,22%	Yearly performance	8,24%