

NOVIS BALANCED INSURANCE FUND - EUR

Month	Performance	Month	Performance	Month	Performance
		31.01. 2018	1,690%	31.01. 2019	2,810%
		28.02. 2018	-1,370%	28.02. 2019	0,460%
		31.03. 2018	-4,560%	31.03. 2019	1,280%
		30.04. 2018	2,520%	30.04. 2019	2,960%
		31.05. 2018	2,550%	31.05. 2019	-1,620%
		30.06. 2018	-1,230%	30.06. 2019	0,480%
		31.07. 2018	2,170%	31.07. 2019	2,330%
		31.08. 2018	0,590%	31.08. 2019	-2,230%
		30.09. 2018	-1,040%	30.09. 2019	0,840%
		31.10. 2018	-7,070%	31.10. 2019	-0,820%
30.11. 2017	2,470%	30.11. 2018	-1,300%	30.11. 2019	1,840%
31.12. 2017	0,240%	31.12. 2018	-4,030%	31.12. 2019	0,840%
Yearly Performance	2,72%	Yearly Performance	-11,01%	Yearly Performance	9,40%