

## NOVIS SECURITY-ORIENTED INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01. 2019	2,280%
28.02. 2018	-3,030%	28.02. 2019	-2,000%
31.03. 2018	-0,930%	31.03. 2019	-0,560%
30.04. 2018	-0,530%	30.04. 2019	1,860%
31.05. 2018	-3,260%	31.05. 2019	-0,620%
30.06. 2018	-0,690%	30.06. 2019	2,510%
31.07. 2018	2,030%	31.07. 2019	-0,890%
31.08. 2018	-0,820%	31.08. 2019	-1,430%
30.09. 2018	-1,680%	30.09. 2019	-1,060%
31.10. 2018	-5,290%	31.10. 2019	0,990%
30.11. 2018	-1,630%	30.11. 2019	-0,920%
31.12. 2018	-0,800%	31.12. 2019	2,620%
<b>Yearly Performance</b>	<b>-15,58%</b>	<b>Yearly Performance</b>	<b>2,65%</b>