

FONDO ASSICURATIVO NOVIS DIGITAL ASSETS

| Mese | Valutazione | Mese | Valutazione | Mese | Valutazione |
|----------------------------|---------------|----------------------------|----------------|----------------------------|---------------|
| | | 31.01. 2017 | 5,00% | 31.01. 2018 | -1,08% |
| | | 28.02. 2017 | 6,40% | 28.02. 2018 | 5,68% |
| | | 31.03. 2017 | 12,00% | 31.03. 2018 | 4,45% |
| | | 30.04. 2017 | 4,42% | 30.04. 2018 | 8,05% |
| 31.05. 2016 | 8,43% | 31.05. 2017 | 15,84% | 31.05. 2018 | 8,08% |
| 30.06. 2016 | 6,25% | 30.06. 2017 | 14,12% | 30.06. 2018 | 2,79% |
| 31.07. 2016 | 6,15% | 31.07. 2017 | 11,20% | 31.07. 2018 | 0,33% |
| 31.08. 2016 | 1,19% | 31.08. 2017 | 14,59% | 31.08. 2018 | 1,15% |
| 30.09. 2016 | 3,50% | 30.09. 2017 | -1,82% | 30.09. 2018 | 1,42% |
| 31.10. 2016 | 7,36% | 31.10. 2017 | 4,87% | 31.10. 2018 | 2,98% |
| 30.11. 2016 | 11,85% | 30.11. 2017 | 3,77% | 30.11. 2018 | 0,45% |
| 31.12. 2016 | 6,45% | 31.12. 2017 | -0,04% | 31.12. 2018 | -0,35% |
| Performance annuale | 63,72% | Performance annuale | 135,07% | Performance annuale | 39,06% |

| Mese | Valutazione |
|----------------------------|---------------|
| 31.01. 2019 | 3,180% |
| 28.02. 2019 | 3,320% |
| 31.03. 2019 | 1,270% |
| 30.04. 2019 | 3,530% |
| 31.05. 2019 | -2,930% |
| 30.06. 2019 | -1,020% |
| 31.07. 2019 | 4,060% |
| 31.08. 2019 | -5,460% |
| 30.09. 2019 | 0,560% |
| 31.10. 2019 | 2,490% |
| 30.11. 2019 | 7,960% |
| 31.12. 2019 | -3,310% |
| Performance annuale | 13,66% |