

NOVIS SECURITY-ORIENTED INSURANCE FUND - EUR

Month	Performance	Month	Performance	Month	Performance
		31.01. 2018	0,940%	31.01. 2019	1,940%
		28.02. 2018	-1,100%	28.02. 2019	-1,390%
		31.03. 2018	-1,790%	31.03. 2019	1,040%
		30.04. 2018	1,460%	30.04. 2019	2,020%
		31.05. 2018	-0,120%	31.05. 2019	-0,020%
		30.06. 2018	-0,340%	30.06. 2019	0,450%
		31.07. 2018	1,350%	31.07. 2019	1,140%
		31.08. 2018	-0,100%	31.08. 2019	-0,400%
		30.09. 2018	-1,040%	30.09. 2019	0,280%
		31.10. 2018	-3,130%	31.10. 2019	-1,410%
30.11. 2017	-0,100%	30.11. 2018	-1,980%	30.11. 2019	0,640%
31.12. 2017	-0,510%	31.12. 2018	-1,590%	31.12. 2019	0,320%
Yearly Performance	-0,61%	Yearly Performance	-7,30%	Yearly Performance	4,64%

Month	Performance
31.01.2020	0,890%
28.02.2020	-1,570%
31.03.2020	-11,970%
30.04.2020	2,890%
31.05.2020	2,030%
30.06.2020	-0,470%
31.07.2020	0,420%
31.08.2020	1,410%
30.09.2020	-1,000%
31.10.2020	-0,880%
30.11.2020	2,620%
31.12.2020	-0,110%
Yearly Performance	-6,44%