

## NOVIS FIXED INCOME INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01.2020	0,050%
		28.02.2020	-0,130%
		31.03.2020	-9,700%
		30.04.2020	4,780%
		31.05.2020	3,270%
		30.06.2020	2,180%
		31.07.2020	5,770%
		31.08.2020	1,080%
		30.09.2020	-1,950%
		31.10.2020	0,490%
30.11.2019	-0,720%	30.11.2020	4,050%
31.12.2019	2,030%	31.12.2020	2,840%
<b>Yearly performance</b>	<b>1,30%</b>	<b>Yearly performance</b>	<b>12,45%</b>