

NOVIS DIGITAL ASSETS INSURANCE FUND

Month	Performance	Month	Performance	Month	Performance
		31.01.2017	5,000%	31.01.2018	-1,080%
		28.02.2017	6,400%	29.02.2018	5,680%
		31.03.2017	12,000%	31.03.2018	4,450%
		30.04.2017	4,420%	30.04.2018	8,050%
31.05.2016	8,430%	31.05.2017	15,840%	31.05.2018	8,080%
30.06.2016	6,250%	30.06.2017	14,120%	30.06.2018	2,790%
31.07.2016	6,150%	31.07.2017	11,200%	31.07.2018	0,330%
31.08.2016	1,190%	31.08.2017	14,590%	31.08.2018	1,150%
30.09.2016	3,500%	30.09.2017	-1,820%	30.09.2018	1,420%
31.10.2016	7,360%	31.10.2017	4,870%	31.10.2018	2,980%
30.11.2016	11,850%	30.11.2017	3,770%	30.11.2018	0,450%
31.12.2016	6,450%	31.12.2017	-0,040%	31.12.2018	-0,350%
Yearly performance	63,72%	Yearly performance	135,07%	Yearly performance	39,06%

Month	Performance	Month	Performance
31.01.2019	3,180%	31.01.2020	7,730%
28.02.2019	3,320%	29.02.2020	-7,420%
31.03.2019	1,270%	31.03.2020	-7,250%
30.04.2019	3,530%	30.04.2020	11,560%
31.05.2019	-2,930%	31.05.2020	3,850%
30.06.2019	-1,020%	30.06.2020	2,900%
31.07.2019	4,060%	31.07.2020	1,670%
31.08.2019	-5,460%	31.08.2020	4,050%
30.09.2019	0,560%	30.09.2020	-1,700%
31.10.2019	2,490%	31.10.2020	-0,270%
30.11.2019	7,960%	30.11.2020	6,040%
31.12.2019	-3,310%	31.12.2020	3,720%
Yearly performance	13,66%	Yearly performance	25,79%

* Modeling monthly performance before September 1, 2017, was based on the same investment strategy as used by Eljovi Multi-Strategy Fund. From 1 september 2017 are values of the Eljovi Multi-Strategy Fund taken into account for monthly performance of the novis digital assets insurance fund.