

## FONDO ASSICURATIVO NOVIS AZIENDE

| Mese                       | Valutazione   | Mese                       | Valutazione  | Mese                       | Valutazione   |
|----------------------------|---------------|----------------------------|--------------|----------------------------|---------------|
| 31.01.2014                 | 1,000%        | 31.01.2015                 | 5,583%       | 31.01.2016                 | -9,132%       |
| 28.02.2014                 | 1,000%        | 28.02.2015                 | 4,699%       | 29.02.2016                 | 0,598%        |
| 31.03.2014                 | 3,110%        | 31.03.2015                 | 1,846%       | 31.03.2016                 | 6,088%        |
| 30.04.2014                 | 0,634%        | 30.04.2015                 | 0,413%       | 30.04.2016                 | 1,910%        |
| 31.05.2014                 | 0,930%        | 31.05.2015                 | 0,166%       | 31.05.2016                 | 2,593%        |
| 30.06.2014                 | 1,260%        | 30.06.2015                 | -4,831%      | 30.06.2016                 | 3,304%        |
| 31.07.2014                 | -0,418%       | 31.07.2015                 | 3,639%       | 31.07.2016                 | 6,189%        |
| 31.08.2014                 | 0,522%        | 31.08.2015                 | -6,930%      | 31.08.2016                 | 2,337%        |
| 30.09.2014                 | -0,838%       | 30.09.2015                 | -7,246%      | 30.09.2016                 | -0,261%       |
| 31.10.2014                 | -1,797%       | 31.10.2015                 | 9,792%       | 31.10.2016                 | 1,758%        |
| 30.11.2014                 | 4,176%        | 30.11.2015                 | 3,572%       | 30.11.2016                 | 5,612%        |
| 31.12.2014                 | 0,479%        | 31.12.2015                 | -8,396%      | 31.12.2016                 | 0,111%        |
| <b>Performance annuale</b> | <b>10,38%</b> | <b>Performance annuale</b> | <b>0,43%</b> | <b>Performance annuale</b> | <b>22,14%</b> |

| Mese                       | Valutazione  | Mese                       | Valutazione   | Mese                       | Valutazione   |
|----------------------------|--------------|----------------------------|---------------|----------------------------|---------------|
| 31.01.2017                 | 1,817%       | 31.01.2018                 | 1,000%        | 31.01.2019                 | 7,350%        |
| 28.02.2017                 | 3,227%       | 28.02.2018                 | -2,950%       | 28.02.2019                 | 4,440%        |
| 31.03.2017                 | 0,034%       | 31.03.2018                 | -4,140%       | 31.03.2019                 | 1,050%        |
| 30.04.2017                 | 3,164%       | 30.04.2018                 | 2,930%        | 30.04.2019                 | 6,160%        |
| 31.05.2017                 | -3,900%      | 31.05.2018                 | 4,780%        | 31.05.2019                 | -2,660%       |
| 30.06.2017                 | 1,261%       | 30.06.2018                 | -0,100%       | 30.06.2019                 | 1,730%        |
| 31.07.2017                 | -2,025%      | 31.07.2018                 | 4,030%        | 31.07.2019                 | 4,250%        |
| 31.08.2017                 | -2,440%      | 31.08.2018                 | 0,630%        | 31.08.2019                 | -1,040%       |
| 30.09.2017                 | 3,890%       | 30.09.2018                 | 1,330%        | 30.09.2019                 | 4,750%        |
| 31.10.2017                 | 1,960%       | 31.10.2018                 | -8,010%       | 31.10.2019                 | -0,570%       |
| 30.11.2017                 | -3,890%      | 30.11.2018                 | 1,800%        | 30.11.2019                 | 3,410%        |
| 31.12.2017                 | 3,560%       | 31.12.2018                 | -9,000%       | 31.12.2019                 | 1,070%        |
| <b>Performance annuale</b> | <b>6,37%</b> | <b>Performance annuale</b> | <b>-8,48%</b> | <b>Performance annuale</b> | <b>33,75%</b> |