

Net Asset Value of one unit

from September 1st, 2008 to September 30, 2018.

MIKRO FUND
Securitisation Fund
LU0360956444

Date	NAV per Share	quarterly %	accumulated %
01/09/2008	125 000,00	0,00%	0,00%
30/09/2008	119 957,73	-4,03%	-4,03%
31/12/2008	124 683,34	3,94%	-0,25%
31/03/2009	134 235,46	7,66%	7,39%
30/06/2009	165 146,70	23,03%	32,12%
30/09/2009	171 791,73	4,02%	37,43%
31/12/2009	176 339,56	2,65%	41,07%
31/03/2010	190 004,10	7,75%	52,00%
30/06/2010	195 220,18	2,75%	56,18%
30/09/2010	198 723,66	1,79%	58,98%
31/12/2010	206 327,45	3,83%	65,06%
31/03/2011	209 065,36	1,33%	67,25%
30/06/2011	212 059,70	1,43%	69,65%
30/09/2011	215 827,49	1,78%	72,66%
31/12/2011	224 196,69	3,88%	79,36%
31/03/2012	228 998,14	2,14%	83,20%
30/06/2012	234 604,82	2,45%	87,68%
30/09/2012	240 233,76	2,40%	92,19%
31/12/2012	248 256,96	3,34%	98,61%
31/03/2013	249 866,77	0,65%	99,89%
30/06/2013	263 457,50	5,44%	110,77%
30/09/2013	274 180,70	4,07%	119,34%
31/12/2013	349 368,65	27,42%	179,49%
31/03/2014	353 324,68	1,13%	182,66%
30/06/2014	363 462,31	2,87%	190,77%
30/09/2014	369 583,83	1,68%	195,67%
31/12/2014	416 633,39	12,73%	233,31%
31/03/2015	440 245,59	5,67%	252,20%
30/06/2015	474 680,18	7,82%	279,74%
30/09/2015	480 648,52	1,26%	284,52%
31/12/2015	481 903,71	0,26%	285,52%
31/03/2016	485 278,35	0,70%	288,22%
30/06/2016	514 987,75	6,12%	311,99%
30/09/2016	523 721,40	1,70%	318,98%
31/12/2016	525 183,05	0,28%	320,15%
31/03/2017	527 029,38	0,35%	321,62%
30/06/2017	557 853,72	5,85%	346,28%
30/09/2017	561 357,70	0,63%	349,09%
31/12/2017	579 277,87	3,19%	363,42%
31/03/2018	580 338,50	0,18%	364,27%
30/06/2018	607 979,50	4,76%	386,38%
30/09/2018	611 568,94	0,59%	389,26%