

ADDI as per 2015

Management Company	Fund name	Sub-fund name	Share class name	Currency	ISIN	Fund	SC	ADDI
Kairos Partners SGR S.p.A.	Kairos International Sicav	Italia	P Cap	EUR	LU0937844727	L2795	PCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Italia	X Cap	EUR	LU0937844487	L2795	XCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond	P Cap	EUR	LU0406837046	L2427	PCA	5,1872
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond Plus	P Cap	EUR	LU0680824983	L2697	PCA	11,3438
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond Plus	X Cap	EUR	LU1093290614	L2697	XCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Key	P Cap	EUR	LU1027258836	L2793	PCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Key	X Cap	EUR	LU0937845450	L2793	XCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Multi Strategy	P Cap	EUR	LU0425741047	L2428	PCA	4,8465
Kairos Partners SGR S.p.A.	Kairos International Sicav	Multi Strategy	X Cap	EUR	LU0425741476	L2428	XCA	3,8074
Kairos Partners SGR S.p.A.	Kairos International Sicav	Selection	P EUR Cap	EUR	LU0553116418	L2624	PCA	0,6198
Kairos Partners SGR S.p.A.	Kairos International Sicav	Selection	X EUR Cap	EUR	LU0553116764	L2624	XCA	0,8058
Kairos Partners SGR S.p.A.	Kairos International Sicav	Real Return	P Cap	EUR	LU1093499843	L2980	PCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Risorgimento	P Cap	EUR	LU1031562116	L2794	PCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Risorgimento	X Cap	EUR	LU0937845377	L2794	XCA	
Kairos Partners SGR S.p.A.	Kairos International Sicav	Small Cap	P Cap	EUR	LU0271893777	L2005	PCA	1,2994
Kairos Partners SGR S.p.A.	Kairos International Sicav	Small Cap	X Cap	EUR	LU0331281690	L2005	XCA	0,8236

ADDI as per 2016

Management Company	Fund name	Sub-fund name	Share class name	Currency	ISIN	Fund	SC	ADDI
Kairos Partners SGR S.p.A.	Kairos International Sicav	Italia	P Cap	EUR	LU0937844727	L2795	PCA	0,0490
Kairos Partners SGR S.p.A.	Kairos International Sicav	Italia	X Cap	EUR	LU0937844487	L2795	XCA	-
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond	P Cap	EUR	LU0406837046	L2427	PCA	7,5267
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond Plus	P Cap	EUR	LU0680824983	L2697	PCA	14,9930
Kairos Partners SGR S.p.A.	Kairos International Sicav	Bond Plus	X Cap	EUR	LU1093290614	L2697	XCA	3,0194
Kairos Partners SGR S.p.A.	Kairos International Sicav	Key	P Cap	EUR	LU1027258836	L2793	PCA	2,3005
Kairos Partners SGR S.p.A.	Kairos International Sicav	Key	X Cap	EUR	LU0937845450	L2793	XCA	2,0120
Kairos Partners SGR S.p.A.	Kairos International Sicav	Multi Strategy	P Cap	EUR	LU0425741047	L2428	PCA	7,4694
Kairos Partners SGR S.p.A.	Kairos International Sicav	Multi Strategy	X Cap	EUR	LU0425741476	L2428	XCA	3,8074
Kairos Partners SGR S.p.A.	Kairos International Sicav	Selection	P EUR Cap	EUR	LU0553116418	L2624	PCA	1,7986
Kairos Partners SGR S.p.A.	Kairos International Sicav	Selection	X EUR Cap	EUR	LU0553116764	L2624	XCA	2,1054
Kairos Partners SGR S.p.A.	Kairos International Sicav	Real Return	P Cap	EUR	LU1093499843	L2980	PCA	0,6781
Kairos Partners SGR S.p.A.	Kairos International Sicav	Risorgimento	P Cap	EUR	LU1031562116	L2794	PCA	0,2212
Kairos Partners SGR S.p.A.	Kairos International Sicav	Risorgimento	X Cap	EUR	LU0937845377	L2794	XCA	0,5941
Kairos Partners SGR S.p.A.	Kairos International Sicav	Small Cap	P Cap	EUR	LU0271893777	L2005	PCA	2,7973
Kairos Partners SGR S.p.A.	Kairos International Sicav	Small Cap	X Cap	EUR	LU0331281690	L2005	XCA	2,8212