

PERCENTUALE TITOLI WHITE LIST

KAIROS INTERNATIONAL SICAV

KAIROS
a Julius Baer Group company

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0551508939	USD	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. P-USD
LU1138701252	USD	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. Y-USD
LU0406836667	EUR	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. D
LU0406837046	EUR	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. P
LU1135137641	EUR	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. Y
LU1420446921	EUR	13,77%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond cl. Z
LU0680824983	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. P
LU0680825873	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. P-Dist
LU1093291349	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. D-Dist
LU1093290614	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. X
LU0680825360	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. D
LU1135138029	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. Y
LU1135138888	USD	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. P-USD
LU1420447226	EUR	20,78%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Bond Plus cl. Z
LU0828890789	EUR	1,18%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Europa cl. P
LU0837754679	EUR	1,18%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Europa cl. D
LU0837756021	EUR	1,18%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Europa cl. X
LU1135138292	EUR	1,18%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Europa cl. Y
LU1420447572	EUR	1,18%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Europa cl. Z
LU0366629219	EUR	0,90%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - America cl. P
LU0551509663	USD	0,90%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - America cl. P-USD
LU0366629300	EUR	0,90%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - America cl. D
LU0525889878	EUR	0,90%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - America cl. X
LU0366629722	EUR	0,09%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Emerging Markets cl. P
LU0551509747	USD	0,09%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Emerging Markets cl. P-USD
LU0366629995	EUR	0,09%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Emerging Markets cl. D
LU0366630498	EUR	11,04%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Multi Strategy UCITS cl. D
LU0425741047	EUR	11,04%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Multi Strategy UCITS cl. P
LU0425741476	EUR	11,04%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Multi Strategy UCITS cl. X
LU0551509820	USD	11,04%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Multi Strategy UCITS cl. P-USD
LU0937845534	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. P-Dist
LU0937845450	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY - Class X
LU1027258836	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. P
LU1135138532	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. Y
LU1093291000	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. D
LU1093291422	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. D Dist

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LU1420447812	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. J
LU1420447812	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. Z
LU1420447812	USD	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - KEY cl. P-USD
LU0937845880	EUR	10,58%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Global Bond cl. P
LU1084575890	USD	10,58%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Global Bond cl. P-USD
LU1093291265	EUR	10,58%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Global Bond cl. D
LU0937844487	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class X
LU1093290960	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class D
LU0937844727	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class P
LU1135138375	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class Y
LU1420447655	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class J
LU1145908270	EUR	17,45%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS - Italia - Class X Dist.
LU1420448117	EUR	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class D
LU1420449198	EUR	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class J
LU1420448208	EUR	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class P
LU1420448463	EUR	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class X
LU1420448547	EUR	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class Y
LU1420448380	USD	1,91%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Pegasus Ucits - Class P-USD
LU0937845377	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Risorgimento - Class X
LU1031562116	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Risorgimento - Class P
LU1093291182	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Risorgimento - Class D
LU1093499843	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class P
LU1093499926	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class D
LU1093500012	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class X
LU1093500442	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class D-Dist
LU1420449354	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class J
LU1135138706	EUR	43,83%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Real Return - Class Y
LU1207396976	EUR	13,40%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- World - Class Y
LU1207396034	EUR	13,40%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- World - Class P
LU1207396620	EUR	13,40%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- World - Class X
LU1508327134	EUR	13,40%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- World - Class Z
LU1420446251	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Alphabetica - Class P
LU1420446095	EUR	0,00%	30/06/16	01/01/17	30/06/17	Kairos International Sicav	KIS- Target Italy Alpha - Class S