

ISIN	Fund ID	Name	Currency	DDI 2008	DDI 2009	DDI 2010	DDI 2011	DDI 2012	DDI 2013	DDI 2014	DDI 2015	New ADDI (from 1 January 2016)
LU0366551272	AKBE-AD	Akbank Turkish SICAV - Equities Class A Distribution	EUR	0,0534283	10,7035419	1,1353364	0,5611010	0,0000000	1,8423827	1,8864048	4,1628332	20,3450283
LU0366550621	AKBF-AD	Akbank Turkish SICAV - Fixed Income Class A Distribution	EUR	0,1327827	10,4465642	14,6043469	12,1068102	11,1956102	9,0438796	2,4570321	9,9770118	69,9640376