

ADDI figures to be used in daily German tax reporting:

			Ausschüttungsgleiche Erträge	To be reported together with daily figures 2015	Ausschüttungsgleiche Erträge	To be reported together with daily figures 2016	Ausschüttungsgleiche Erträge	To be reported together with daily figures 2017	Ausschüttungsgleiche Erträge	To be reported at the end of 2017	Sum additions	
	Klasse	Launch	01.01.2014	2014 addition	31.12.2014	2015 addition	31.12.2015	2016 addition	31.12.2016	2017 addition	31.12.2017	
Vekst	A		2 174,8397	48,8996	2 223,7393	39,0643	2 262,8036	42,5065	2 305,3102	26,3462	2 331,6564	156,8166
	B		-	99,6610	99,6610				-			
	C	01.01.2015			-		-		-			
Global	A		1 220,0297	23,3838	1 243,4135	26,3918	1 269,8053	35,1193	1 304,9246	33,9794	1 338,9040	118,8743
	B		-	29,9395	29,9395				-			
	C	01.01.2015			-		-		-			
	D	01.01.2015			-		-		-			
Kon-Tiki	A		635,3941	7,9048	643,2989	19,2949	662,5938	16,4215	679,0153	18,8221	697,8374	62,4433
	B		-	11,4228	11,4228				-			
	C	01.01.2015			-		-		-			
	D	01.01.2015			-		-		-			
	E	01.01.2015			-		-		-			
Tellus	A				90,4458	-	90,4458	-	90,4458	0	90,4458	-
	B				-		-		-			-
	C	01.01.2015			-		-		-			
Focus	A	26.05.2015				0,7167	0,7167	1,0779	1,7946	1,099	2,8936	2,8936
	B	26.05.2015					-		-			
	C	26.05.2015					-		-			