

ECM Credit Fund SICAV

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
LU0694361378	USD	0.000000000%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Financials Fund
LU0694358663	CHF	0.000000000%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Financials Fund
LU0694358317	EUR	0.000000000%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Financials Fund
LU0694358580	USD	0.000000000%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Financials Fund
LU0694371179	EUR	0.4501857615%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366765	GBP	0.4501857615%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366682	EUR	0.4501857615%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694367730	SEK	0.4501857615%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0861003555	CHF	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002078	EUR	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002151	EUR	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002821	GBP	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002409	USD	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002581	USD	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002318	EUR	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0945086907	EUR	1.195650166%	31/03/2017	01/07/2017	31/12/2017	ECM Credit Fund SICAV	ECM Dynamic Credit Fund