

## 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
LU0694371179	EUR	0.1849846483%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366765	GBP	0.1849846483%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366682	EUR	0.1849846483%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0861003555	CHF	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002078	EUR	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002151	EUR	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002409	USD	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002581	USD	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002318	EUR	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0945086907	EUR	1.034149581%	30/09/2017	01/01/2018	30/06/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund