

Wells Fargo (Lux) Worldwide Fund

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
LU0791593360	USD	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791593956	EUR	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791594178	GBP	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791593444	USD	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0851226497	USD	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791593790	EUR	76.570792912%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0630453735	USD	6.791930414%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU0630453818	USD	6.791930414%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU0630453909	USD	6.791930414%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU1528095570	USD	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096115	USD	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096461	USD	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096545	EUR	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1628785062	USD	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1724638868	EUR	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1724638512	GBP	3.679110359%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1576831108	CHF	1.059095921%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1576830803	EUR	1.059095921%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1576830985	EUR	1.059095921%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1438450956	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451251	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund



LU1438451335	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1566152341	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438322288	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322361	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322445	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322528	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU0353188872	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0353188955	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0851225093	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0420457649	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189680	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189847	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0420457722	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189763	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1755418297	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225416	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1013643306	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225333	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1241943858	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0354030438	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030602	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030511	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0851225689	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0353189920	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334222	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190183	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1392926421	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190001	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334495	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0851226067	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund

LU0944313872	SEK	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327148	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327817	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0420458530	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327494	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0851224369	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0541501994	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541501648	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0681241153	AUD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502455	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502703	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502299	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0791590937	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1366334578	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1072872051	AUD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791591232	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1241943262	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791591158	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0851224872	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791592800	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313286	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313799	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0791593014	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1366334149	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1170230954	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169589451	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170235243	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169590202	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170239823	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund

LU1169589964	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1740865321	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1740865594	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1576831520	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1576831447	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1576831363	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1699723380	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1755418701	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1633787442	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1665121825	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1571399168	USD	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund

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	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366765	GBP	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0694366682	EUR	0.0000000000%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Short Duration Credit Fund
LU0861003555	CHF	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002078	EUR	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002151	EUR	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002409	USD	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0861002318	EUR	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund
LU0945086907	EUR	1.331653745%	31/03/2018	01/07/2018	31/12/2018	ECM Credit Fund SICAV	ECM Dynamic Credit Fund