

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	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791593956	EUR	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791594178	GBP	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0944313955	NOK	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0791593444	USD	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0851226497	USD	75.081003545%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Opportunity Bond Fund
LU0630453735	USD	12.549858558%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU0630453818	USD	12.549858558%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU0630453909	USD	12.549858558%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Dollar Short-Term Money Market Fund
LU1438450790	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438450873	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438450956	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451095	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451178	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451251	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451335	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438322106	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322288	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322361	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322445	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund
LU1438322528	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Focused Equity Fund

LU0353188872	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0353188955	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU1366334818	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0851225093	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0851224955	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0420457649	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189680	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1241943775	CHF	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189847	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0420457722	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189763	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225416	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1013643306	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225333	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1241943858	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0354030438	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030602	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030511	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0851225689	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0353189920	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334222	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190183	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1392926421	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190001	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334495	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0851226067	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0944313872	SEK	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327148	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327817	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0420458530	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327494	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0851224369	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	China Equity Fund

LU0541501994	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541501648	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0681241153	AUD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502455	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502703	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502299	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0791590937	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1366334578	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1072872051	AUD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791591232	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1241943262	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791591158	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1366334651	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0851224872	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791592040	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Premier Growth Fund
LU0791592552	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Premier Growth Fund
LU0791592396	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Premier Growth Fund
LU0851225846	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Premier Growth Fund
LU0851225762	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Premier Growth Fund
LU0944313104	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0791592800	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1366334065	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313286	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313799	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0791593014	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1366334149	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1170230954	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170227653	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170226093	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169589451	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170237884	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170235243	EUR	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170232224	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund



LU1169590202	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170239823	GBP	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169589964	USD	0.0000000000%	30/09/2016	01/01/2017	30/06/2017	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund