

Wells Fargo (Lux) Worldwide Fund

As at 30 September 2020

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
LU2000544150	USD	66.856886536%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Alternative Risk Premia Fund
LU2000544234	EUR	66.856886536%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Alternative Risk Premia Fund
LU2000544317	GBP	66.856886536%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Alternative Risk Premia Fund
LU2000544408	CHF	66.856886536%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Alternative Risk Premia Fund
LU2045855470	USD	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045855553	EUR	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045855637	GBP	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045855710	CHF	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045855801	EUR	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045855983	CHF	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU2045856106	GBP	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU1826612795	USD	1.582085089%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Investment Grade Credit Fund
LU0630453818	USD	66.404323650%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Government Money Market Fund
LU0630453909	USD	66.404323650%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Government Money Market Fund
LU1528095570	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096115	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096461	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1528096545	EUR	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1864520975	JPY	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit 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
LU2031323103	SGD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1628785062	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1724638868	EUR	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1724638512	GBP	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2087627530	CHF	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2087627704	EUR	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1987731582	GBP	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2087627969	GBP	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2087628181	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2087628348	USD	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU2211746826	EUR	2.451503748%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	USD Investment Grade Credit Fund
LU1576831108	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1576830803	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1576830985	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU2087619271	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU2087619438	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Investment Grade Credit Fund
LU1438450956	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451251	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1438451335	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1566152341	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU1881896796	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Small Cap Value Fund
LU0353188872	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0353188955	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU0851225093	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU2087620287	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Fund
LU1863428105	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth 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
LU0420457649	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189680	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189847	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU2081264157	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0420457722	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0353189763	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1755418297	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225416	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1013643306	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0851225333	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1241943858	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU1241943775	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU2087625088	SGD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. All Cap Growth Fund
LU0354030438	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030602	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0354030511	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0851225689	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU2087626300	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Large Cap Growth Fund
LU0353189920	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334222	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190183	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1392926421	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0353190001	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1366334495	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU2061823774	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0851226067	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1820797741	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU2087625245	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond 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
LU2087625591	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU2087625757	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU2087625831	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU2087626052	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU1740865081	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. High Yield Bond Fund
LU0944313872	SEK	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327148	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327817	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0420458530	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0405327494	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0851224369	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	China Equity Fund
LU0541501648	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0681241153	AUD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502455	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502703	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0541502299	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU2087617655	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU2087617739	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU2087617812	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU1740864605	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU1740864514	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Fund
LU0791590937	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1366334578	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1072872051	AUD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791591232	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1241943262	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1366334651	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income 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
LU0791591158	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0851224872	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1816659475	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1816659558	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1820797402	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087617903	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087618117	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087618208	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087618463	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087618620	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU2087619198	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU1740864787	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Emerging Markets Equity Income Fund
LU0791592800	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313286	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0944313799	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU0791593014	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1366334149	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1820798046	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU2087627373	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Short Term High Yield Bond Fund
LU1170230954	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169589451	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1170235243	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169590202	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU1169589964	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU2087626565	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU2087626722	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity Fund
LU2087627027	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	U.S. Select Equity 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
LU1576831520	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1576831447	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1576831363	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU2087622903	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU2087623117	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU2087623380	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU2087623547	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1893608353	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU2087623893	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Low Volatility Equity Fund
LU1699723380	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1755418701	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1633787442	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1665121825	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1571399168	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU2087621764	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU2087621921	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU2087622226	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU2087622572	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU2087622739	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Long Short Equity Fund
LU1839511570	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087620527	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087620873	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087620956	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087621095	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087621178	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087621251	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087621335	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity Fund
LU2087621509	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Factor Enhanced Equity 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
LU0694371179	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU0694366765	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU0694366682	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU1963832719	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU1963834764	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU1963835811	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU1963836116	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU1963836462	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2080581262	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2087619784	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2087619867	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2087619941	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2087620014	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	EUR Short Duration Credit Fund
LU2065731478	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065731551	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065731635	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065731718	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065731809	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065731981	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065732013	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Small Cap Innovation Fund
LU2065732104	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Small Cap Equity Fund
LU2065732286	EUR	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Small Cap Equity Fund
LU2065732369	GBP	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Small Cap Equity Fund
LU2065732443	CHF	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Small Cap Equity Fund
LU2125154182	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Enhanced Income Fund
LU2125154778	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Enhanced Income 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
LU2125154935	USD	0.000000000%	30/09/2020	01/01/2021	30/06/2021	Wells Fargo (Lux) Worldwide Fund	Global Equity Enhanced Income Fund