



dati in vigore dal 01/01/2022 al 30/06/2022

## Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,16%	25,98%
Challenge Emerging Markets Equity SA	0,16%	25,98%
Challenge International Equity LHA	0,10%	25,99%
Challenge International Equity SA	0,10%	25,99%
Challenge International Equity LA	0,10%	25,99%
Challenge International Equity SHA	0,10%	25,99%
Challenge Liquidity Fund LA	21,95%	23,04%
Challenge Liquidity Fund SA	21,95%	23,04%
Challenge Liquidity US Dollar LA	98,29%	12,73%
Challenge Liquidity US Dollar SA	98,29%	12,73%
Challenge North American Equity LA	0,12%	25,98%
Challenge North American Equity LHA	0,12%	25,98%
Challenge North American Equity SA	0,12%	25,98%
Challenge North American Equity SHA	0,12%	25,98%
Challenge Technology Equity Evolution LA	0,07%	25,99%
Challenge Technology Equity Evolution SA	0,07%	25,99%
Healthcare Equity Evolution LA	0,09%	25,99%
Healthcare Equity Evolution SA	0,09%	25,99%
Industrial and Materials Equity Evolution LA	0,04%	25,99%
Industrial and Materials Equity Evolution SA	0,04%	25,99%
Energy Equity Evolution LA	0,09%	25,99%
Energy Equity Evolution SA	0,09%	25,99%
Euro Bond LA	95,38%	13,12%
Euro Bond LB	95,38%	13,12%
Euro Bond SA	95,38%	13,12%
Euro Bond SB	95,38%	13,12%
Euro Income LA	70,71%	16,45%
Euro Income LB	70,71%	16,45%
Euro Income SA	70,71%	16,45%
Euro Income SB	70,71%	16,45%
European Equity LA	4,09%	25,45%
European Equity LHA	4,09%	25,45%
European Equity SA	4,09%	25,45%
European Equity SHA	4,09%	25,45%
Financial Equity Evolution LA	0,00%	26,00%
Financial Equity Evolution SA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
International Bond LA	46,78%	19,68%
International Bond LB	46,78%	19,68%
International Bond LHA	46,78%	19,68%
International Bond LHB	46,78%	19,68%
International Bond SA	46,78%	19,68%
International Bond SB	46,78%	19,68%
International Bond SHA	46,78%	19,68%
International Bond SHB	46,78%	19,68%
International Income LA	77,48%	15,54%
International Income LB	77,48%	15,54%
International Income LHA	77,48%	15,54%
International Income LHB	77,48%	15,54%
International Income SA	77,48%	15,54%
International Income SB	77,48%	15,54%
International Income SHA	77,48%	15,54%
International Income SHB	77,48%	15,54%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,11%	25,99%
Pacific Equity LHA	0,11%	25,99%
Pacific Equity SA	0,11%	25,99%
Pacific Equity SHA	0,11%	25,99%
Solidity & Return SA	33,36%	21,50%
Solidity & Return SB	33,36%	21,50%
Solidity & Return LA	33,36%	21,50%
Solidity & Return LB	33,36%	21,50%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%