

dati in vigore dal 01/01/2021 al 30/06/2021

## Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,18%	25,98%
Challenge Emerging Markets Equity SA	0,18%	25,98%
Challenge International Equity LHA	0,12%	25,98%
Challenge International Equity SA	0,12%	25,98%
Challenge International Equity LA	0,12%	25,98%
Challenge International Equity SHA	0,12%	25,98%
Challenge Liquidity Fund LA	39,69%	20,64%
Challenge Liquidity Fund SA	39,69%	20,64%
Challenge Liquidity US Dollar LA	98,77%	12,67%
Challenge Liquidity US Dollar SA	98,77%	12,67%
Challenge North American Equity LA	0,13%	25,98%
Challenge North American Equity LHA	0,13%	25,98%
Challenge North American Equity SA	0,13%	25,98%
Challenge North American Equity SHA	0,13%	25,98%
Challenge Technology LA	0,04%	25,99%
Challenge Technology SA	0,04%	25,99%
Counter Cyclical Equity LA	0,10%	25,99%
Counter Cyclical Equity SA	0,10%	25,99%
Cyclical Equity LA	0,05%	25,99%
Cyclical Equity SA	0,05%	25,99%
Energy Equity LA	0,13%	25,98%
Energy Equity SA	0,13%	25,98%
Euro Bond LA	96,44%	12,98%
Euro Bond LB	96,44%	12,98%
Euro Bond SA	96,44%	12,98%
Euro Bond SB	96,44%	12,98%
Euro Income LA	70,81%	16,44%
Euro Income LB	70,81%	16,44%
Euro Income SA	70,81%	16,44%
Euro Income SB	70,81%	16,44%
European Equity LA	0,09%	25,99%
European Equity LHA	0,09%	25,99%
European Equity SA	0,09%	25,99%
European Equity SHA	0,09%	25,99%
Financial Equity LA	0,00%	26,00%
Financial Equity 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	47,12%	19,64%
International Bond LB	47,12%	19,64%
International Bond LHA	47,12%	19,64%
International Bond LHB	47,12%	19,64%
International Bond SA	47,12%	19,64%
International Bond SB	47,12%	19,64%
International Bond SHA	47,12%	19,64%
International Bond SHB	47,12%	19,64%
International Income LA	76,03%	15,74%
International Income LB	76,03%	15,74%
International Income LHA	76,03%	15,74%
International Income LHB	76,03%	15,74%
International Income SA	76,03%	15,74%
International Income SB	76,03%	15,74%
International Income SHA	76,03%	15,74%
International Income SHB	76,03%	15,74%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,10%	25,99%
Pacific Equity LHA	0,10%	25,99%
Pacific Equity SA	0,10%	25,99%
Pacific Equity SHA	0,10%	25,99%
Solidity & Return SA	38,06%	20,86%
Solidity & Return SB	38,06%	20,86%
Solidity & Return LA	38,06%	20,86%
Solidity & Return LB	38,06%	20,86%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%