

dati in vigore dal 01/01/2016 al 30/06/2016

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	4,18%	25,43%
Challenge Emerging Markets Equity SA	4,18%	25,43%
Challenge Flexible LA	48,37%	19,47%
Challenge Flexible SA	48,37%	19,47%
Challenge International Equity LHA	1,53%	25,79%
Challenge International Equity SA	1,53%	25,79%
Challenge International Equity LA	1,53%	25,79%
Challenge International Equity SHA	1,53%	25,79%
Challenge Liquidity Fund LA	14,12%	24,09%
Challenge Liquidity Fund SA	14,12%	24,09%
Challenge Liquidity US Dollar LA	88,77%	14,01%
Challenge Liquidity US Dollar SA	88,77%	14,01%
Challenge North American Equity LA	2,77%	25,62%
Challenge North American Equity LHA	2,77%	25,62%
Challenge North American Equity SA	2,77%	25,62%
Challenge North American Equity SHA	2,77%	25,62%
Challenge Technology LA	1,20%	25,83%
Challenge Technology SA	1,20%	25,83%
Counter Cyclical Equity LA	1,74%	25,76%
Counter Cyclical Equity SA	1,74%	25,76%
Cyclical Equity LA	1,09%	25,85%
Cyclical Equity SA	1,09%	25,85%
Energy Equity LA	1,27%	25,82%
Energy Equity SA	1,27%	25,82%
Euro Bond LA	99,13%	12,61%
Euro Bond LB	99,13%	12,61%
Euro Bond SA	99,13%	12,61%
Euro Bond SB	99,13%	12,61%
Euro Income LA	97,24%	12,87%
Euro Income LB	97,24%	12,87%
Euro Income SA	97,24%	12,87%
Euro Income SB	97,24%	12,87%
European Equity LA	4,28%	25,42%
European Equity LHA	4,28%	25,42%
European Equity SA	4,28%	25,42%
European Equity SHA	4,28%	25,42%
Financial Equity LA	0,96%	25,87%
Financial Equity SA	0,96%	25,87%

	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	98,37%	12,72%
International Bond LB	98,37%	12,72%
International Bond LHA	98,37%	12,72%
International Bond LHB	98,37%	12,72%
International Bond SA	98,37%	12,72%
International Bond SB	98,37%	12,72%
International Bond SHA	98,37%	12,72%
International Bond SHB	98,37%	12,72%
International Income LA	96,49%	12,97%
International Income LB	96,49%	12,97%
International Income LHA	96,49%	12,97%
International Income LHB	96,49%	12,97%
International Income SA	96,49%	12,97%
International Income SB	96,49%	12,97%
International Income SHA	96,49%	12,97%
International Income SHB	96,49%	12,97%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	3,71%	25,49%
Pacific Equity LHA	3,71%	25,49%
Pacific Equity SA	3,71%	25,49%
Pacific Equity SHA	3,71%	25,49%
Solidity & Return SA	9,36%	24,73%
Solidity & Return SB	9,36%	24,74%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%