

dati in vigore dal 01/01/2017 al 30/06/2017

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	4,16%	25,43%
Challenge Emerging Markets Equity SA	4,16%	25,43%
Challenge Flexible LA	42,51%	20,26%
Challenge Flexible SA	42,51%	20,26%
Challenge International Equity LHA	1,88%	25,74%
Challenge International Equity SA	1,88%	25,74%
Challenge International Equity LA	1,88%	25,74%
Challenge International Equity SHA	1,88%	25,74%
Challenge Liquidity Fund LA	4,21%	25,43%
Challenge Liquidity Fund SA	4,21%	25,43%
Challenge Liquidity US Dollar LA	88,78%	14,01%
Challenge Liquidity US Dollar SA	88,78%	14,01%
Challenge North American Equity LA	2,05%	25,72%
Challenge North American Equity LHA	2,05%	25,72%
Challenge North American Equity SA	2,05%	25,72%
Challenge North American Equity SHA	2,05%	25,72%
Challenge Technology LA	2,39%	25,67%
Challenge Technology SA	2,39%	25,67%
Counter Cyclical Equity LA	2,95%	25,60%
Counter Cyclical Equity SA	2,95%	25,60%
Cyclical Equity LA	2,53%	25,65%
Cyclical Equity SA	2,53%	25,65%
Energy Equity LA	2,38%	25,67%
Energy Equity SA	2,38%	25,67%
Euro Bond LA	98,66%	12,68%
Euro Bond LB	98,66%	12,68%
Euro Bond SA	98,66%	12,68%
Euro Bond SB	98,66%	12,68%
Euro Income LA	97,37%	12,85%
Euro Income LB	97,37%	12,85%
Euro Income SA	97,37%	12,85%
Euro Income SB	97,37%	12,85%
European Equity LA	3,95%	25,46%
European Equity LHA	3,95%	25,46%
European Equity SA	3,95%	25,46%
European Equity SHA	3,95%	25,46%
Financial Equity LA	1,58%	25,78%
Financial Equity SA	1,58%	25,78%

	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	97,75%	12,80%
International Bond LB	97,75%	12,80%
International Bond LHA	97,75%	12,80%
International Bond LHB	97,75%	12,80%
International Bond SA	97,75%	12,80%
International Bond SB	97,75%	12,80%
International Bond SHA	97,75%	12,80%
International Bond SHB	97,75%	12,80%
International Income LA	97,26%	12,86%
International Income LB	97,26%	12,86%
International Income LHA	97,26%	12,86%
International Income LHB	97,26%	12,86%
International Income SA	97,26%	12,86%
International Income SB	97,26%	12,86%
International Income SHA	97,26%	12,86%
International Income SHB	97,26%	12,86%
Italian Equity LA	0,01%	25,99%
Italian Equity SA	0,01%	25,99%
Pacific Equity LA	3,21%	25,56%
Pacific Equity LHA	3,21%	25,56%
Pacific Equity SA	3,21%	25,56%
Pacific Equity SHA	3,21%	25,56%
Solidity & Return SA	10,41%	24,59%
Solidity & Return SB	10,41%	24,59%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%