

dati in vigore dal 01/01/2019 al 30/06/2019

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,71%	25,90%
Challenge Emerging Markets Equity SA	0,71%	25,90%
Challenge International Equity LHA	0,16%	25,98%
Challenge International Equity SA	0,16%	25,98%
Challenge International Equity LA	0,16%	25,98%
Challenge International Equity SHA	0,16%	25,98%
Challenge Liquidity Fund LA	24,90%	22,64%
Challenge Liquidity Fund SA	24,90%	22,64%
Challenge Liquidity US Dollar LA	86,71%	14,29%
Challenge Liquidity US Dollar SA	86,71%	14,29%
Challenge North American Equity LA	0,37%	25,95%
Challenge North American Equity LHA	0,37%	25,95%
Challenge North American Equity SA	0,37%	25,95%
Challenge North American Equity SHA	0,37%	25,95%
Challenge Technology LA	0,15%	25,98%
Challenge Technology SA	0,15%	25,98%
Counter Cyclical Equity LA	0,14%	25,98%
Counter Cyclical Equity SA	0,14%	25,98%
Cyclical Equity LA	0,15%	25,98%
Cyclical Equity SA	0,15%	25,98%
Energy Equity LA	1,00%	25,87%
Energy Equity SA	1,00%	25,87%
Euro Bond LA	99,09%	12,62%
Euro Bond LB	99,09%	12,62%
Euro Bond SA	99,09%	12,62%
Euro Bond SB	99,09%	12,62%
Euro Income LA	97,93%	12,78%
Euro Income LB	97,93%	12,78%
Euro Income SA	97,93%	12,78%
Euro Income SB	97,93%	12,78%
European Equity LA	1,38%	25,81%
European Equity LHA	1,38%	25,81%
European Equity SA	1,38%	25,81%
European Equity SHA	1,38%	25,81%
Financial Equity LA	0,37%	25,95%
Financial Equity SA	0,37%	25,95%

	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	97,88%	12,79%
International Bond LB	97,88%	12,79%
International Bond LHA	97,88%	12,79%
International Bond LHB	97,88%	12,79%
International Bond SA	97,88%	12,79%
International Bond SB	97,88%	12,79%
International Bond SHA	97,88%	12,79%
International Bond SHB	97,88%	12,79%
International Income LA	95,15%	13,15%
International Income LB	95,15%	13,15%
International Income LHA	95,15%	13,15%
International Income LHB	95,15%	13,15%
International Income SA	95,15%	13,15%
International Income SB	95,15%	13,15%
International Income SHA	95,15%	13,15%
International Income SHB	95,15%	13,15%
Italian Equity LA	0,03%	26,00%
Italian Equity SA	0,03%	26,00%
Pacific Equity LA	0,96%	25,87%
Pacific Equity LHA	0,96%	25,87%
Pacific Equity SA	0,96%	25,87%
Pacific Equity SHA	0,96%	25,87%
Solidity & Return SA	14,56%	24,03%
Solidity & Return SB	14,56%	24,03%
Solidity & Return LA	14,56%	24,03%
Solidity & Return LB	14,56%	24,03%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%