

dati in vigore dal 01/01/2024 al 30/06/2024

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,02%	26,00%
Challenge Emerging Markets Equity SA	0,02%	26,00%
Challenge International Equity LHA	0,00%	26,00%
Challenge International Equity SA	0,00%	26,00%
Challenge International Equity LA	0,00%	26,00%
Challenge International Equity SHA	0,00%	26,00%
Challenge Liquidity Fund LA	47,56%	19,58%
Challenge Liquidity Fund SA	47,56%	19,58%
Challenge Liquidity US Dollar LA	98,56%	12,69%
Challenge Liquidity US Dollar SA	98,56%	12,69%
Challenge North American Equity LA	0,33%	25,96%
Challenge North American Equity LHA	0,33%	25,96%
Challenge North American Equity SA	0,33%	25,96%
Challenge North American Equity SHA	0,33%	25,96%
Challenge Technology Equity Evolution LA	0,07%	25,99%
Challenge Technology Equity Evolution SA	0,07%	25,99%
Healthcare Equity Evolution LA	0,00%	26,00%
Healthcare Equity Evolution SA	0,00%	26,00%
Industrial and Materials Equity Evolution LA	0,00%	26,00%
Industrial and Materials Equity Evolution SA	0,00%	26,00%
Energy Equity Evolution LA	0,00%	26,00%
Energy Equity Evolution SA	0,00%	26,00%
Euro Bond LA	93,33%	13,40%
Euro Bond LB	93,33%	13,40%
Euro Bond SA	93,33%	13,40%
Euro Bond SB	93,33%	13,40%
Euro Income LA	71,63%	16,33%
Euro Income LB	71,63%	16,33%
Euro Income SA	71,63%	16,33%
Euro Income SB	71,63%	16,33%
European Equity LA	0,01%	26,00%
European Equity LHA	0,01%	26,00%
European Equity SA	0,01%	26,00%
European Equity SHA	0,01%	26,00%
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	48,26%	19,48%
International Bond LB	48,26%	19,48%
International Bond LHA	48,26%	19,48%
International Bond LHB	48,26%	19,48%
International Bond SA	48,26%	19,48%
International Bond SB	48,26%	19,48%
International Bond SHA	48,26%	19,48%
International Bond SHB	48,26%	19,48%
International Income LA	78,74%	15,37%
International Income LB	78,74%	15,37%
International Income LHA	78,74%	15,37%
International Income LHB	78,74%	15,37%
International Income SA	78,74%	15,37%
International Income SB	78,74%	15,37%
International Income SHA	78,74%	15,37%
International Income SHB	78,74%	15,37%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,01%	26,00%
Pacific Equity LHA	0,01%	26,00%
Pacific Equity SA	0,01%	26,00%
Pacific Equity SHA	0,01%	26,00%
Solidity & Return SA	35,75%	21,17%
Solidity & Return SB	35,75%	21,17%
Solidity & Return LA	35,75%	21,17%
Solidity & Return LB	35,75%	21,17%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%