

dati in vigore dal 01/01/2025 al 30/06/2025

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	93,30%	13,40%
Challenge Liquidity Fund SA	93,30%	13,40%
Challenge Liquidity US Dollar LA	97,67%	12,81%
Challenge Liquidity US Dollar SA	97,67%	12,81%
Challenge North American Equity LA	0,01%	26,00%
Challenge North American Equity LHA	0,01%	26,00%
Challenge North American Equity SA	0,01%	26,00%
Challenge North American Equity SHA	0,01%	26,00%
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	93,43%	13,39%
Euro Bond LB	93,43%	13,39%
Euro Bond SA	93,43%	13,39%
Euro Bond SB	93,43%	13,39%
Euro Income LA	72,19%	16,25%
Euro Income LB	72,19%	16,25%
Euro Income SA	72,19%	16,25%
Euro Income SB	72,19%	16,25%
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%

German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
International Bond LA	50,46%	19,19%
International Bond LB	50,46%	19,19%
International Bond LHA	50,46%	19,19%
International Bond LHB	50,46%	19,19%
International Bond SA	50,46%	19,19%
International Bond SB	50,46%	19,19%
International Bond SHA	50,46%	19,19%
International Bond SHB	50,46%	19,19%
International Income LA	80,64%	15,11%
International Income LB	80,64%	15,11%
International Income LHA	80,64%	15,11%
International Income LHB	80,64%	15,11%
International Income SA	80,64%	15,11%
International Income SB	80,64%	15,11%
International Income SHA	80,64%	15,11%
International Income SHB	80,64%	15,11%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,02%	26,00%
Pacific Equity LHA	0,02%	26,00%
Pacific Equity SA	0,02%	26,00%
Pacific Equity SHA	0,02%	26,00%
Solidity & Return SA	46,22%	19,76%
Solidity & Return SB	46,22%	19,76%
Solidity & Return LA	46,22%	19,76%
Solidity & Return LB	46,22%	19,76%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%