

dati in vigore dal 01/01/2023 al 30/06/2023

## Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	22,41%	22,97%
Carmignac Strategy Selection SA	22,41%	22,97%
Chinese Road Opportunity L	0,00%	26,00%
Convertible Strategy Collection LB	0,00%	26,00%
Convertible Strategy Collection LHA	0,00%	26,00%
Convertible Strategy Collection LHB	0,00%	26,00%
Convertible Strategy Collection SA	0,00%	26,00%
Convertible Strategy Collection SHA	0,00%	26,00%
Convertible Strategy Collection SHB	0,00%	26,00%
Convertible Strategy Collection LA	0,00%	26,00%
Convertible Strategy Collection SB	0,00%	26,00%
Coupon Strategy Collection LA	23,03%	22,89%
Coupon Strategy Collection LB	23,03%	22,89%
Coupon Strategy Collection LHA	23,03%	22,89%
Coupon Strategy Collection LHB	23,03%	22,89%
Coupon Strategy Collection SA	23,03%	22,89%
Coupon Strategy Collection SB	23,03%	22,89%
Coupon Strategy Collection SHA	23,03%	22,89%
Coupon Strategy Collection SHB	23,03%	22,89%
Dynamic Collection LA	8,71%	24,82%
Dynamic Collection LHA	8,71%	24,82%
Dynamic Collection SA	8,71%	24,82%
Dynamic Collection SHA	8,71%	24,82%
Dynamic International Value Opportunity SA	0,00%	26,00%
Dynamic International Value Opportunity LHA	0,00%	26,00%
Dynamic International Value Opportunity SHA	0,00%	26,00%
Dynamic International Value Opportunity LA	0,00%	26,00%
Emerging Markets Collection LA	0,00%	26,00%
Emerging Markets Collection SA	0,00%	26,00%
Emerging Markets Fixed Income LA	52,15%	18,96%
Emerging Markets Fixed Income LHA	52,15%	18,96%
Emerging Markets Fixed Income LB	52,15%	18,96%
Emerging Markets Fixed Income LHB	52,15%	18,96%
Equilibrium LA	48,67%	19,43%
Equilibrium LB	48,67%	19,43%
Equilibrium LHA	48,67%	19,43%
Equilibrium LHB	48,67%	19,43%
Equilibrium SA	48,67%	19,43%
Equilibrium SB	48,67%	19,43%
Equilibrium SHA	48,67%	19,43%
Equilibrium SHB	48,67%	19,43%
Equity Power Coupon Collection LB	0,00%	26,00%
Equity Power Coupon Collection LHA	0,00%	26,00%
Equity Power Coupon Collection LHB	0,00%	26,00%
Equity Power Coupon Collection SA	0,00%	26,00%
Equity Power Coupon Collection SB	0,00%	26,00%
Equity Power Coupon Collection SHA	0,00%	26,00%
Equity Power Coupon Collection SHB	0,00%	26,00%
Equity Power Coupon Collection LA	0,00%	26,00%
Euro Fixed Income LA	31,48%	21,75%
Euro Fixed Income LB	31,48%	21,75%
Euro Fixed Income SA	31,48%	21,75%
Euro Fixed Income SB	31,48%	21,75%
European Collection LA	0,01%	26,00%
European Collection LHA	0,01%	26,00%
European Collection SA	0,01%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection SHA	0,01%	26,00%
European Coupon Strategy Collection LHB	19,86%	23,32%
European Coupon Strategy Collection SB	19,86%	23,32%
European Coupon Strategy Collection LB	19,86%	23,32%
European Coupon Strategy Collection SA	19,86%	23,32%
European Coupon Strategy Collection SHA	19,86%	23,32%
European Coupon Strategy Collection SHB	19,86%	23,32%
European Coupon Strategy Collection LA	19,86%	23,32%
European Coupon Strategy Collection LHA	19,86%	23,32%
European Small Cap Equity L	0,05%	25,99%
Financial Income Strategy LB	3,87%	25,48%
Financial Income Strategy SA	3,87%	25,48%
Financial Income Strategy SB	3,87%	25,48%
Financial Income Strategy LA	3,87%	25,48%
Franklin Templeton Emerging Markets Selection L	17,90%	23,58%
Franklin Templeton Emerging Markets Selection S	17,90%	23,58%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	5,66%	25,24%
Global High Yield LB	5,66%	25,24%
Global High Yield LHA	5,66%	25,24%
Global High Yield LHB	5,66%	25,24%
Global High Yield SA	5,66%	25,24%
Global High Yield SB	5,66%	25,24%
Global High Yield SHA	5,66%	25,24%
Global High Yield SHB	5,66%	25,24%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Infrastructure Opportunity Collection LA	0,00%	26,00%
Infrastructure Opportunity Collection LB	0,00%	26,00%
Infrastructure Opportunity Collection LHA	0,00%	26,00%
Infrastructure Opportunity Collection LHB	0,00%	26,00%
Infrastructure Opportunity Collection SA	0,00%	26,00%
Infrastructure Opportunity Collection SB	0,00%	26,00%
Infrastructure Opportunity Collection SHA	0,00%	26,00%
Infrastructure Opportunity Collection SHB	0,00%	26,00%
Invesco Balanced Risk Coupon Selection LA	16,85%	23,73%
Invesco Balanced Risk Coupon Selection LB	16,85%	23,73%
Invesco Balanced Risk Coupon Selection SA	16,85%	23,73%
Invesco Balanced Risk Coupon Selection SB	16,85%	23,73%
Medio Circular Economy Opportunities LA	0,02%	26,00%
Medio Circular Economy Opportunities LHA	0,02%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LA	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SHA	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LHA	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SHB	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LHB	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SA	3,68%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SB	3,68%	25,50%
Morgan Stanley Global Selection L	8,54%	24,85%
Morgan Stanley Global Selection LH	8,54%	24,85%
Morgan Stanley Global Selection S	8,54%	24,85%
Morgan Stanley Global Selection SH	8,54%	24,85%
New Opportunities Collection LA	15,24%	23,94%
New Opportunities Collection LHA	15,24%	23,94%
New Opportunities Collection SA	15,24%	23,94%
New Opportunities Collection SHA	15,24%	23,94%
Pacific Collection LA	0,00%	26,00%
Pacific Collection LHA	0,00%	26,00%
Pacific Collection SA	0,00%	26,00%
Pacific Collection SHA	0,00%	26,00%
Premium Coupon Collection LA	24,13%	22,74%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Premium Coupon Collection LB	24,13%	22,74%
Premium Coupon Collection LHA	24,13%	22,74%
Premium Coupon Collection LHB	24,13%	22,74%
Premium Coupon Collection SA	24,13%	22,74%
Premium Coupon Collection SB	24,13%	22,74%
Premium Coupon Collection SHA	24,13%	22,74%
Premium Coupon Collection SHB	24,13%	22,74%
Socially Responsible Collection LA	12,42%	24,32%
Socially Responsible Collection LHA	12,42%	24,32%
Socially Responsible Collection SA	12,42%	24,32%
Socially Responsible Collection SHA	12,42%	24,32%
US Collection LA	0,50%	25,93%
US Collection LHA	0,50%	25,93%
US Collection SA	0,50%	25,93%
US Collection SHA	0,50%	25,93%
US Coupon Strategy Collection LHB	19,81%	23,33%
US Coupon Strategy Collection LHA	19,81%	23,33%
US Coupon Strategy Collection LB	19,81%	23,33%
US Coupon Strategy Collection LHA	19,81%	23,33%
US Coupon Strategy Collection SHA	19,81%	23,33%
US Coupon Strategy Collection SB	19,81%	23,33%
US Coupon Strategy Collection SHB	19,81%	23,33%
US Coupon Strategy Collection SA	19,81%	23,33%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%