

dati in vigore dal 01/07/2022 al 31/12/2022

## Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	20,42%	23,24%
Carmignac Strategy Selection SA	20,42%	23,24%
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	22,12%	23,01%
Coupon Strategy Collection LB	22,12%	23,01%
Coupon Strategy Collection LHA	22,12%	23,01%
Coupon Strategy Collection LHB	22,12%	23,01%
Coupon Strategy Collection SA	22,12%	23,01%
Coupon Strategy Collection SB	22,12%	23,01%
Coupon Strategy Collection SHA	22,12%	23,01%
Coupon Strategy Collection SHB	22,12%	23,01%
Dynamic Collection LA	9,03%	24,78%
Dynamic Collection LHA	9,03%	24,78%
Dynamic Collection SA	9,03%	24,78%
Dynamic Collection SHA	9,03%	24,78%
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	48,76%	19,42%
Emerging Markets Fixed Income LHA	48,76%	19,42%
Emerging Markets Fixed Income LB	48,76%	19,42%
Emerging Markets Fixed Income LHB	48,76%	19,42%
Equilibrium LA	38,87%	20,75%
Equilibrium LB	38,87%	20,75%
Equilibrium LHA	38,87%	20,75%
Equilibrium LHB	38,87%	20,75%
Equilibrium SA	38,87%	20,75%
Equilibrium SB	38,87%	20,75%
Equilibrium SHA	38,87%	20,75%
Equilibrium SHB	38,87%	20,75%
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	34,44%	21,35%
Euro Fixed Income LB	34,44%	21,35%
Euro Fixed Income SA	34,44%	21,35%
Euro Fixed Income SB	34,44%	21,35%
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	19,93%	23,31%
European Coupon Strategy Collection SB	19,93%	23,31%
European Coupon Strategy Collection LB	19,93%	23,31%
European Coupon Strategy Collection SA	19,93%	23,31%
European Coupon Strategy Collection SHA	19,93%	23,31%
European Coupon Strategy Collection SHB	19,93%	23,31%
European Coupon Strategy Collection LA	19,93%	23,31%
European Coupon Strategy Collection LHA	19,93%	23,31%
European Small Cap Equity L	0,00%	26,00%
Financial Income Strategy LB	7,70%	24,96%
Financial Income Strategy SA	7,70%	24,96%
Financial Income Strategy SB	7,70%	24,96%
Financial Income Strategy LA	7,70%	24,96%
Franklin Templeton Emerging Markets Selection L	13,89%	24,12%
Franklin Templeton Emerging Markets Selection S	13,89%	24,12%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	10,41%	24,59%
Global High Yield LB	10,41%	24,59%
Global High Yield LHA	10,41%	24,59%
Global High Yield LHB	10,41%	24,59%
Global High Yield SA	10,41%	24,59%
Global High Yield SB	10,41%	24,59%
Global High Yield SHA	10,41%	24,59%
Global High Yield SHB	10,41%	24,59%
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	14,50%	24,04%
Invesco Balanced Risk Coupon Selection LB	14,50%	24,04%
Invesco Balanced Risk Coupon Selection SA	14,50%	24,04%
Invesco Balanced Risk Coupon Selection SB	14,50%	24,04%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn LA	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn SHA	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn LHA	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn SHB	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn LHB	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn SA	4,25%	25,43%
Mediolanum Fidelity Asian Coupon Selectn SB	4,25%	25,43%
Morgan Stanley Global Selection L	5,22%	25,30%
Morgan Stanley Global Selection LH	5,22%	25,30%
Morgan Stanley Global Selection S	5,22%	25,30%
Morgan Stanley Global Selection SH	5,22%	25,30%
New Opportunities Collection LA	14,41%	24,05%
New Opportunities Collection LHA	14,41%	24,05%
New Opportunities Collection SA	14,41%	24,05%
New Opportunities Collection SHA	14,41%	24,05%
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	22,56%	22,95%
Premium Coupon Collection LB	22,56%	22,95%
Premium Coupon Collection LHA	22,56%	22,95%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Premium Coupon Collection LHB	22,56%	22,95%
Premium Coupon Collection SA	22,56%	22,95%
Premium Coupon Collection SB	22,56%	22,95%
Premium Coupon Collection SHA	22,56%	22,95%
Premium Coupon Collection SHB	22,56%	22,95%
Socially Responsible Collection LA	13,75%	24,14%
Socially Responsible Collection LHA	13,75%	24,14%
Socially Responsible Collection SA	13,75%	24,14%
Socially Responsible Collection SHA	13,75%	24,14%
US Collection LA	0,51%	25,93%
US Collection LHA	0,51%	25,93%
US Collection SA	0,51%	25,93%
US Collection SHA	0,51%	25,93%
US Coupon Strategy Collection LHB	20,58%	23,22%
US Coupon Strategy Collection LA	20,58%	23,22%
US Coupon Strategy Collection LB	20,58%	23,22%
US Coupon Strategy Collection LHA	20,58%	23,22%
US Coupon Strategy Collection SHA	20,58%	23,22%
US Coupon Strategy Collection SB	20,58%	23,22%
US Coupon Strategy Collection SHB	20,58%	23,22%
US Coupon Strategy Collection SA	20,58%	23,22%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%