

dati in vigore dal 01/07/2023 al 31/12/2023

## Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	20,68%	23,21%
Carmignac Strategy Selection SA	20,68%	23,21%
Chinese Road Opportunity L	0,00%	26,00%
Convertible Strategy Collection LB	1,79%	25,76%
Convertible Strategy Collection LHA	1,79%	25,76%
Convertible Strategy Collection LHB	1,79%	25,76%
Convertible Strategy Collection SA	1,79%	25,76%
Convertible Strategy Collection SHA	1,79%	25,76%
Convertible Strategy Collection SHB	1,79%	25,76%
Convertible Strategy Collection LA	1,79%	25,76%
Convertible Strategy Collection SB	1,79%	25,76%
Coupon Strategy Collection LA	29,96%	21,96%
Coupon Strategy Collection LB	29,96%	21,96%
Coupon Strategy Collection LHA	29,96%	21,96%
Coupon Strategy Collection LHB	29,96%	21,96%
Coupon Strategy Collection SA	29,96%	21,96%
Coupon Strategy Collection SB	29,96%	21,96%
Coupon Strategy Collection SHA	29,96%	21,96%
Coupon Strategy Collection SHB	29,96%	21,96%
Dynamic Collection LA	9,68%	24,69%
Dynamic Collection LHA	9,68%	24,69%
Dynamic Collection SA	9,68%	24,69%
Dynamic Collection SHA	9,68%	24,69%
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	52,85%	18,87%
Emerging Markets Fixed Income LHA	52,85%	18,87%
Emerging Markets Fixed Income LB	52,85%	18,87%
Emerging Markets Fixed Income LHB	52,85%	18,87%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	47,55%	19,58%
Equilibrium LB	47,55%	19,58%
Equilibrium LHA	47,55%	19,58%
Equilibrium LHB	47,55%	19,58%
Equilibrium SA	47,55%	19,58%
Equilibrium SB	47,55%	19,58%
Equilibrium SHA	47,55%	19,58%
Equilibrium SHB	47,55%	19,58%
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	31,30%	21,77%
Euro Fixed Income LB	31,30%	21,77%
Euro Fixed Income SA	31,30%	21,77%
Euro Fixed Income SB	31,30%	21,77%
European Collection LA	0,02%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection LHA	0,02%	26,00%
European Collection SA	0,02%	26,00%
European Collection SHA	0,02%	26,00%
European Coupon Strategy Collection LHB	25,18%	22,60%
European Coupon Strategy Collection SB	25,18%	22,60%
European Coupon Strategy Collection LB	25,18%	22,60%
European Coupon Strategy Collection SA	25,18%	22,60%
European Coupon Strategy Collection SHA	25,18%	22,60%
European Coupon Strategy Collection SHB	25,18%	22,60%
European Coupon Strategy Collection LA	25,18%	22,60%
European Coupon Strategy Collection LHA	25,18%	22,60%
European Small Cap Equity L	0,10%	25,99%
Financial Income Strategy LB	0,00%	26,00%
Financial Income Strategy SA	0,00%	26,00%
Financial Income Strategy SB	0,00%	26,00%
Financial Income Strategy LA	0,00%	26,00%
Franklin Templeton Emerging Markets Selection L	23,73%	22,80%
Franklin Templeton Emerging Markets Selection S	23,73%	22,80%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	6,55%	25,12%
Global High Yield LB	6,55%	25,12%
Global High Yield LHA	6,55%	25,12%
Global High Yield LHB	6,55%	25,12%
Global High Yield SA	6,55%	25,12%
Global High Yield SB	6,55%	25,12%
Global High Yield SHA	6,55%	25,12%
Global High Yield SHB	6,55%	25,12%
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	0,03%	26,00%
Medio Circular Economy Opportunities LHA	0,03%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LA	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SHA	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LHA	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SHB	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn LHB	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SA	3,70%	25,50%
Mediolanum Fidelity Asian Coupon Selectn SB	3,70%	25,50%
Morgan Stanley Global Selection L	9,11%	24,77%
Morgan Stanley Global Selection LH	9,11%	24,77%
Morgan Stanley Global Selection S	9,11%	24,77%
Morgan Stanley Global Selection SH	9,11%	24,77%
Multi asset esg sel LHA	25,24%	22,59%
Multi asset esg sel LA	25,24%	22,59%
New Opportunities Collection LA	21,77%	23,06%
New Opportunities Collection LHA	21,77%	23,06%
New Opportunities Collection SA	21,77%	23,06%
New Opportunities Collection SHA	21,77%	23,06%
Pacific Collection LA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
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	29,64%	22,00%
Premium Coupon Collection LB	29,64%	22,00%
Premium Coupon Collection LHA	29,64%	22,00%
Premium Coupon Collection LHB	29,64%	22,00%
Premium Coupon Collection SA	29,64%	22,00%
Premium Coupon Collection SB	29,64%	22,00%
Premium Coupon Collection SHA	29,64%	22,00%
Premium Coupon Collection SHB	29,64%	22,00%
Socially Responsible Collection LA	12,12%	24,36%
Socially Responsible Collection LHA	12,12%	24,36%
Socially Responsible Collection SA	12,12%	24,36%
Socially Responsible Collection SHA	12,12%	24,36%
US Collection LA	0,61%	25,92%
US Collection LHA	0,61%	25,92%
US Collection SA	0,61%	25,92%
US Collection SHA	0,61%	25,92%
US Coupon Strategy Collection LHB	24,11%	22,75%
US Coupon Strategy Collection LA	24,11%	22,75%
US Coupon Strategy Collection LB	24,11%	22,75%
US Coupon Strategy Collection LHA	24,11%	22,75%
US Coupon Strategy Collection SHA	24,11%	22,75%
US Coupon Strategy Collection SB	24,11%	22,75%
US Coupon Strategy Collection SHB	24,11%	22,75%
US Coupon Strategy Collection SA	24,11%	22,75%
ZJO Mediol Inn Thematic Opportu L	5,18%	25,30%
ZJO Mediol Inn Thematic Opportu LH	5,18%	25,30%