

dati in vigore dal 1/1/2015 al 30/06/2015

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	13,61%	24,16%
Global High Yield LB	13,61%	24,16%
Global High Yield LHA	13,61%	24,16%
Global High Yield LHB	13,61%	24,16%
Global High Yield SA	13,61%	24,16%
Global High Yield SB	13,61%	24,16%
Global High Yield SHA	13,61%	24,16%
Global High Yield SHB	13,61%	24,16%
Euro Fixed Income LA	51,04%	19,11%
Euro Fixed Income LB	51,04%	19,11%
Euro Fixed Income SA	51,04%	19,11%
Euro Fixed Income SB	51,04%	19,11%
US Collection LA	4,09%	25,44%
US Collection LHA	4,09%	25,44%
US Collection SA	4,09%	25,44%
US Collection SHA	4,09%	25,44%
Pacific Collection LA	4,51%	25,39%
Pacific Collection LHA	4,51%	25,39%
Pacific Collection SA	4,51%	25,39%
Pacific Collection SHA	4,51%	25,39%
European Collection MAX	3,59%	25,51%
European Collection LA	3,59%	25,51%
European Collection LHA	3,59%	25,51%
European Collection SA	3,59%	25,51%
European Collection SHA	3,59%	25,51%
Emerging Markets Collection LA	4,58%	25,38%
Emerging Markets Collection SA	4,58%	25,38%
Global Tech Collection LA	4,29%	25,42%
Global Tech Collection LHA	4,29%	25,42%
Global Tech Collection SA	4,29%	25,42%
Global Tech Collection SHA	4,29%	25,42%
Dynamic Collection LA	20,15%	23,27%
Dynamic Collection LHA	20,15%	23,27%
Dynamic Collection SA	20,15%	23,27%
Dynamic Collection SHA	20,15%	23,27%
BlackRock Global Selection L	3,23%	25,56%
BlackRock Global Selection LH	3,23%	25,56%
BlackRock Global Selection S	3,23%	25,56%
BlackRock Global Selection SH	3,23%	25,56%
JPMorgan Global Selection L	2,32%	25,68%
JPMorgan Global Selection LH	2,32%	25,68%
JPMorgan Global Selection S	2,32%	25,68%
JPMorgan Global Selection SH	2,32%	25,68%
Morgan Stanley Global Selection L	1,75%	25,76%
Morgan Stanley Global Selection LH	1,75%	25,76%
Morgan Stanley Global Selection S	1,75%	25,76%
Morgan Stanley Global Selection SH	1,75%	25,76%
Franklin Templeton Emerging Markets Selection L	22,05%	23,02%

Franklin Templeton Emerging Markets Selection S	22,05%	23,02%
PIMCO Inflation Strategy Selection LA	7,90%	24,93%
PIMCO Inflation Strategy Selection SA	7,90%	24,93%
PIMCO Inflation Strategy Selection LB	7,90%	24,93%
PIMCO Inflation Strategy Selection SB	7,90%	24,93%
DWS MegaTrend Selection L	0,00%	26,00%
DWS MegaTrend Selection LH	0,00%	26,00%
DWS MegaTrend Selection S	0,00%	26,00%
DWS MegaTrend Selection SH	0,00%	26,00%
Coupon Strategy Collection LA	6,58%	25,11%
Coupon Strategy Collection LB	6,58%	25,11%
Coupon Strategy Collection LHA	6,58%	25,11%
Coupon Strategy Collection LHB	6,58%	25,11%
Coupon Strategy Collection SA	6,58%	25,11%
Coupon Strategy Collection SB	6,58%	25,11%
Coupon Strategy Collection SHA	6,58%	25,11%
Coupon Strategy Collection SHB	6,58%	25,11%
New Opportunities Collection LA	7,28%	25,01%
New Opportunities Collection LHA	7,28%	25,01%
New Opportunities Collection SA	7,28%	25,01%
New Opportunities Collection SHA	7,28%	25,01%
Equity Power Coupon Collection LA	3,87%	25,47%
Equity Power Coupon Collection LB	3,87%	25,47%
Equity Power Coupon Collection LHA	3,87%	25,47%
Equity Power Coupon Collection LHB	3,87%	25,47%
Equity Power Coupon Collection SA	3,87%	25,47%
Equity Power Coupon Collection SB	3,87%	25,47%
Equity Power Coupon Collection SHA	3,87%	25,47%
Equity Power Coupon Collection SHB	3,87%	25,47%
Premium Coupon Collection LA	25,64%	22,53%
Premium Coupon Collection LB	25,64%	22,53%
Premium Coupon Collection LHA	25,64%	22,53%
Premium Coupon Collection LHB	25,64%	22,53%
Premium Coupon Collection SA	25,64%	22,53%
Premium Coupon Collection SB	25,64%	22,53%
Premium Coupon Collection SHA	25,64%	22,53%
Premium Coupon Collection SHB	25,64%	22,53%
Infrastructure Opportunity Collection LA	3,20%	25,56%
Infrastructure Opportunity Collection LB	3,20%	25,56%
Infrastructure Opportunity Collection LHA	3,20%	25,56%
Infrastructure Opportunity Collection LHB	3,20%	25,56%
Infrastructure Opportunity Collection SA	3,20%	25,56%
Infrastructure Opportunity Collection SB	3,20%	25,56%
Infrastructure Opportunity Collection SHA	3,20%	25,56%
Infrastructure Opportunity Collection SHB	3,20%	25,56%
Convertible Strategy Collection LA	3,13%	25,57%
Convertible Strategy Collection LB	3,13%	25,57%
Convertible Strategy Collection LHA	3,13%	25,57%
Convertible Strategy Collection LHB	3,13%	25,57%
Convertible Strategy Collection SA	3,13%	25,57%
Convertible Strategy Collection SB	3,13%	25,57%
Convertible Strategy Collection SHA	3,13%	25,57%
Convertible Strategy Collection SHB	3,13%	25,57%
Invesco Balanced Risk Coupon Selection L	9,24%	24,75%
Invesco Balanced Risk Coupon Selection LH	9,24%	24,75%
Invesco Balanced Risk Coupon Selection S	9,24%	24,75%
Invesco Balanced Risk Coupon Selection SH	9,24%	24,75%
Carmignac Strategy Selection LA	9,08%	24,77%
Carmignac Strategy Selection SA	9,08%	24,77%