



dati in vigore dal 01/01/2016 al 30/06/2016

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
BlackRock Global Selection L	4,05%	25,45%
BlackRock Global Selection LH	4,05%	25,45%
BlackRock Global Selection S	4,05%	25,45%
BlackRock Global Selection SH	4,05%	25,45%
Carmignac Strategy Selection LA	11,73%	24,41%
Carmignac Strategy Selection SA	11,73%	24,41%
Convertible Strategy Collection LB	0,76%	25,89%
Convertible Strategy Collection LHA	0,76%	25,89%
Convertible Strategy Collection LHB	0,76%	25,89%
Convertible Strategy Collection SA	0,76%	25,89%
Convertible Strategy Collection SHA	0,76%	25,89%
Convertible Strategy Collection SHB	0,76%	25,89%
Convertible Strategy Collection LA	0,76%	25,89%
Convertible Strategy Collection SB	0,76%	25,89%
Coupon Strategy Collection LA	7,28%	25,01%
Coupon Strategy Collection LB	7,28%	25,01%
Coupon Strategy Collection LHA	7,28%	25,01%
Coupon Strategy Collection LHB	7,28%	25,01%
Coupon Strategy Collection SA	7,28%	25,01%
Coupon Strategy Collection SB	7,28%	25,01%
Coupon Strategy Collection SHA	7,28%	25,01%
Coupon Strategy Collection SHB	7,28%	25,01%
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%
Dynamic Collection LA	20,09%	23,28%
Dynamic Collection LHA	20,09%	23,28%
Dynamic Collection SA	20,09%	23,28%
Dynamic Collection SHA	20,09%	23,28%
Emerging Markets Collection LA	3,62%	25,51%
Emerging Markets Collection SA	3,62%	25,51%
EQUILIBRIUM LA	20,04%	23,29%
EQUILIBRIUM LB	20,04%	23,29%
EQUILIBRIUM LHA	20,04%	23,29%
EQUILIBRIUM LHB	20,04%	23,29%
EQUILIBRIUM SA	20,04%	23,29%
EQUILIBRIUM SB	20,04%	23,29%
EQUILIBRIUM SHA	20,04%	23,29%
EQUILIBRIUM SHB	20,04%	23,29%
Equity Power Coupon Collection LB	1,07%	25,85%
Equity Power Coupon Collection LHA	1,07%	25,85%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Equity Power Coupon Collection LHB	1,07%	25,85%
Equity Power Coupon Collection SA	1,07%	25,85%
Equity Power Coupon Collection SB	1,07%	25,85%
Equity Power Coupon Collection SHA	1,07%	25,85%
Equity Power Coupon Collection SHB	1,07%	25,85%
Equity Power Coupon Collection LA	1,07%	25,85%
Euro Fixed Income LA	61,38%	17,71%
Euro Fixed Income LB	61,38%	17,71%
Euro Fixed Income SA	61,38%	17,71%
Euro Fixed Income SB	61,38%	17,71%
European Collection LA	1,08%	25,85%
European Collection LHA	1,08%	25,85%
European Collection MAX	1,08%	25,85%
European Collection SA	1,08%	25,85%
European Collection SHA	1,08%	25,85%
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	22,07%	23,02%
Franklin Templeton Emerging Markets Selection S	22,07%	23,02%
Global High Yeld LA	13,29%	24,20%
Global High Yeld LB	13,29%	24,20%
Global High Yeld LHA	13,29%	24,20%
Global High Yeld LHB	13,29%	24,20%
Global High Yeld SA	13,29%	24,20%
Global High Yeld SB	13,29%	24,20%
Global High Yeld SHA	13,29%	24,20%
Global High Yeld SHB	13,29%	24,20%
Global Tech Collection LA	1,68%	25,77%
Global Tech Collection LHA	1,68%	25,77%
Global Tech Collection SA	1,68%	25,77%
Global Tech Collection SHA	1,68%	25,77%
Infrastructure Opportunity Collection LA	2,27%	25,69%
Infrastructure Opportunity Collection LB	2,27%	25,69%
Infrastructure Opportunity Collection LHA	2,27%	25,69%
Infrastructure Opportunity Collection LHB	2,27%	25,69%
Infrastructure Opportunity Collection SA	2,27%	25,69%
Infrastructure Opportunity Collection SB	2,27%	25,69%
Infrastructure Opportunity Collection SHA	2,27%	25,69%
Infrastructure Opportunity Collection SHB	2,27%	25,69%
Invesco Balanced Risk Coupon Selection LA	14,19%	24,08%
Invesco Balanced Risk Coupon Selection LB	14,19%	24,08%
Invesco Balanced Risk Coupon Selection SA	14,19%	24,08%
Invesco Balanced Risk Coupon Selection SB	14,19%	24,08%
JPMorgan Global Selection L	2,39%	25,67%
JPMorgan Global Selection LH	2,39%	25,67%
JPMorgan Global Selection S	2,39%	25,67%
JPMorgan Global Selection SH	2,39%	25,67%
Morgan Stanley Global Selection L	1,41%	25,81%
Morgan Stanley Global Selection LH	1,41%	25,80%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Morgan Stanley Global Selection S	1,41%	25,80%
Morgan Stanley Global Selection SH	1,41%	25,80%
New Opportunities Collection LA	10,61%	24,56%
New Opportunities Collection LHA	10,61%	24,56%
New Opportunities Collection SA	10,61%	24,56%
New Opportunities Collection SHA	10,61%	24,56%
Pacific Collection LA	3,73%	25,49%
Pacific Collection LHA	3,73%	25,49%
Pacific Collection SA	3,73%	25,49%
Pacific Collection SHA	3,73%	25,49%
PIMCO Inflation Strategy Selection LA	16,22%	23,81%
PIMCO Inflation Strategy Selection LB	16,22%	23,81%
PIMCO Inflation Strategy Selection SA	16,22%	23,81%
PIMCO Inflation Strategy Selection SB	16,22%	23,81%
Premium Coupon Collection LA	23,94%	22,76%
Premium Coupon Collection LB	23,94%	22,76%
Premium Coupon Collection LHA	23,94%	22,76%
Premium Coupon Collection LHB	23,94%	22,76%
Premium Coupon Collection SA	23,94%	22,76%
Premium Coupon Collection SB	23,94%	22,76%
Premium Coupon Collection SHA	23,94%	22,76%
Premium Coupon Collection SHB	23,94%	22,76%
SOCIALLY RESPONSIBLE COLLECTION LA	2,10%	25,71%
SOCIALLY RESPONSIBLE COLLECTION LHA	2,10%	25,71%
SOCIALLY RESPONSIBLE COLLECTION SA	2,10%	25,71%
SOCIALLY RESPONSIBLE COLLECTION SHA	2,10%	25,71%
US Collection LA	3,07%	25,58%
US Collection LHA	3,07%	25,58%
US Collection SA	3,07%	25,58%
US Collection SHA	3,07%	25,58%