

dati in vigore dal 01/01/2018 al 30/06/2018

## Mediolanum Portfolio Fund

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Active 10 S	77,83%	15,49%
Active 100 S	6,41%	25,13%
Active 40	56,84%	18,33%
Active 80 S	32,33%	21,64%
Aggressive Plus S	3,78%	25,49%
Aggressive Plus SH	3,78%	25,49%
Aggressive S	4,37%	25,41%
Aggressive SH	4,37%	25,41%
Balanced S	49,19%	19,36%
Balanced SH	49,19%	19,36%
Dynamic S	30,43%	21,89%
Dynamic SH	30,43%	21,89%
Liquidity S	0,53%	25,93%
Liquidity SA	0,53%	25,93%
Moderate S	63,79%	17,39%
Moderate SH	63,79%	17,39%