dati in vigore dal 01/07/2017 al 31/12/2017

Mediolanum Portfolio Fund

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Active 10 S	78,57%	15,39%
Active 100 S	7,16%	25,03%
Active 40	57,40%	18,25%
Active 80 S	32,75%	21,57%
Aggressive Plus S	4,06%	25,45%
Aggressive Plus SH	4,06%	25,45%
Aggressive S	4,55%	25,38%
Aggressive SH	4,55%	25,38%
Balanced S	49,97%	19,25%
Balanced SH	49,97%	19,25%
Dynamic S	30,35%	21,90%
Dynamic SH	30,35%	21,90%
Liquidity S	0,00%	26,00%
Liquidity SA	0,00%	26,00%
Moderate S	64,18%	17,33%
Moderate SH	64,18%	17,33%