

Mediolanum International Funds Ltd - ADDI 31.12.2013

Umbrella	Sub-fund	ISIN	Final ADDI
Best Brands	Infrastructure Opportunity Collection	IE00B943L826	0.0309
Best Brands	Infrastructure Opportunity Collection	IE00B94H8N85	-
Best Brands	Infrastructure Opportunity Collection	IE00B955KM47	0.0302
Best Brands	Infrastructure Opportunity Collection	IE00B9BM8039	-
Best Brands	Infrastructure Opportunity Collection	IE00B95T6282	0.0552
Best Brands	Infrastructure Opportunity Collection	IE00B84HMD91	-
Best Brands	Infrastructure Opportunity Collection	IE00B87PWY18	0.0538
Best Brands	Infrastructure Opportunity Collection	IE00B8DTV951	-
Best Brands	Convertible Strategy Collection	IE00B95T3S38	-
Best Brands	Convertible Strategy Collection	IE00B83GYM07	-
Best Brands	Convertible Strategy Collection	IE00B9503F31	-
Best Brands	Convertible Strategy Collection	IE00B959YH93	-
Best Brands	Convertible Strategy Collection	IE00B8C2R429	-
Best Brands	Convertible Strategy Collection	IE00B9CQ9016	-
Best Brands	Convertible Strategy Collection	IE00B9F6SB25	-
Best Brands	Convertible Strategy Collection	IE00B921S769	-
Best Brands	MEDIOLANUM CARMIGNAC STRATEGIC SELECTION	IE00B95WD600	-
Best Brands	MEDIOLANUM CARMIGNAC STRATEGIC SELECTION	IE00B8KGM091	-
Best Brands	Mediolanum Invesco Balanced Risk Coupon Selection	IE00B91SH939	-
Best Brands	Mediolanum Invesco Balanced Risk Coupon Selection	IE00B8QW4Z80	-
Best Brands	Mediolanum Invesco Balanced Risk Coupon Selection	IE00B9M3LG26	-
Best Brands	Mediolanum Invesco Balanced Risk Coupon Selection	IE00B96F2G14	-
Best Brands	US COLLECTION	IE0005372184	0.0354
Best Brands	US COLLECTION	IE0009623822	0.0621
Best Brands	US COLLECTION	IE00B02YQ901	0.7278
Best Brands	US COLLECTION	IE00B04KP338	0.3689
Best Brands	GLOBAL HIGH YIELD	IE0005359991	-
Best Brands	GLOBAL HIGH YIELD	IE00B054SV30	0.2593
Best Brands	GLOBAL HIGH YIELD	IE0009625207	-
Best Brands	GLOBAL HIGH YIELD	IE00B02YQH83	0.7621
Best Brands	GLOBAL HIGH YIELD	IE0009625199	6.0936
Best Brands	GLOBAL HIGH YIELD	IE0005359660	4.3290
Best Brands	GLOBAL HIGH YIELD	IE00B02YQG76	4.6654
Best Brands	GLOBAL HIGH YIELD	IE00B04KP668	2.4820
Best Brands	PACIFIC COLLECTION	IE0005372309	0.0688
Best Brands	PACIFIC COLLECTION	IE0009624127	0.0578
Best Brands	PACIFIC COLLECTION	IE00B02YQD46	0.9011
Best Brands	PACIFIC COLLECTION	IE00B04KP551	0.0369
Best Brands	EUROPEAN COLLECTION	IE0005372291	0.2623
Best Brands	EUROPEAN COLLECTION	IE0009623939	0.3228
Best Brands	EUROPEAN COLLECTION	IE0031470010	1.0949
Best Brands	EUROPEAN COLLECTION	IE00B02YQB22	1.1697
Best Brands	EUROPEAN COLLECTION	IE00B04KP445	0.1971
Best Brands	EMERGING MARKETS COLLECTION	IE0005380518	0.0704
Best Brands	EMERGING MARKETS COLLECTION	IE0009624234	1.9694
Best Brands	GLOBAL TECH COLLECTION	IE0009623046	0.1012
Best Brands	GLOBAL TECH COLLECTION	IE0009623715	0.6278
Best Brands	GLOBAL TECH COLLECTION	IE00B3BF0Q00	0.4061
Best Brands	GLOBAL TECH COLLECTION	IE00B3BF0R17	0.7833
Best Brands	DYNAMIC COLLECTION	IE0030608966	0.5570
Best Brands	DYNAMIC COLLECTION	IE0032080495	0.4606
Best Brands	DYNAMIC COLLECTION	IE00B3BF0S24	0.0327
Best Brands	DYNAMIC COLLECTION	IE00B3BF0T31	0.0386
Best Brands	AGGRESSIVE COLLECTION	IE0030609048	0.2160
Best Brands	AGGRESSIVE COLLECTION	IE0032080503	0.1742
Best Brands	AGGRESSIVE COLLECTION	IE00B02YQJ08	1.0053
Best Brands	AGGRESSIVE COLLECTION	IE00B04KP775	0.1339
Best Brands	EURO FIXED INCOME	IE0030618007	0.1237

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Best Brands	EURO FIXED INCOME	IE0030618221	0.6459
Best Brands	EURO FIXED INCOME	IE0030608859	1.4316
Best Brands	EURO FIXED INCOME	IE0030618114	2.8564
Best Brands	MEDIOLANUM BLACKROCK GLOBAL SELECTION	IE00B2NLMY18	0.0255
Best Brands	MEDIOLANUM BLACKROCK GLOBAL SELECTION	IE00B2NLN049	0.0319
Best Brands	MEDIOLANUM BLACKROCK GLOBAL SELECTION	IE00B2NLN155	0.0638
Best Brands	MEDIOLANUM BLACKROCK GLOBAL SELECTION	IE00B2NLN262	0.0537
Best Brands	MEDIOLANUM JP MORGAN GLOBAL SELECTION	IE00B2NLMP27	-
Best Brands	MEDIOLANUM JP MORGAN GLOBAL SELECTION	IE00B2NLMQ34	0.0019
Best Brands	MEDIOLANUM JP MORGAN GLOBAL SELECTION	IE00B2NLMR41	0.0025
Best Brands	MEDIOLANUM JP MORGAN GLOBAL SELECTION	IE00B2NLMS57	-
Best Brands	MEDIOLANUM MORGAN STANLEY GLOBAL SELECTIC	IE00B2NLMT64	0.0353
Best Brands	MEDIOLANUM MORGAN STANLEY GLOBAL SELECTIC	IE00B2NLMV86	0.0372
Best Brands	MEDIOLANUM MORGAN STANLEY GLOBAL SELECTIC	IE00B2NLMW93	0.0841
Best Brands	MEDIOLANUM MORGAN STANLEY GLOBAL SELECTIC	IE00B2NLMX01	0.0905
Best Brands	MODERATE COLLECTION	IE00B3BF0L54	0.0049
Best Brands	MODERATE COLLECTION	IE00B3BF0M61	0.0076
Best Brands	MODERATE COLLECTION	IE00B3BF0N78	0.0399
Best Brands	MODERATE COLLECTION	IE00B3BF0P92	0.0159
Best Brands	MEDIOLANUM FRANKLIN TEMPLETON EMERGING MA	IE00B3S9CB42	0.0143
Best Brands	MEDIOLANUM FRANKLIN TEMPLETON EMERGING MA	IE00B3TV4Y62	0.0143
Best Brands	MEDIOLANUM PIMCO INFLATION STRATEGY SELECT	IE00B3R76J53	0.0245
Best Brands	MEDIOLANUM PIMCO INFLATION STRATEGY SELECT	IE00B3SXP731	0.0582
Best Brands	Mediolanum PIMCO Inflation Strategy Selection	IE00B8KKNP16	-
Best Brands	Mediolanum PIMCO Inflation Strategy Selection	IE00B8X6QR99	-
Best Brands	MEDIOLANUM DWS MEGATREND SELECTION	IE00B3QT7777	-
Best Brands	MEDIOLANUM DWS MEGATREND SELECTION	IE00B3SLHB57	-
Best Brands	MEDIOLANUM DWS MEGATREND SELECTION	IE00B3TB2205	-
Best Brands	MEDIOLANUM DWS MEGATREND SELECTION	IE00B3V0BK60	-
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B658BK73	-
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B5V5F369	-
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B3L7LQ33	-
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B55WL680	-
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B3WM4L37	0.1430
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B434CK08	0.1308
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B4528T37	0.2158
Best Brands	MEDIO COUPON STRATEGY COLLECTION	IE00B3W2C208	0.2012
Best Brands	Equity Power Coupon Collection	IE00B9G50M30	-
Best Brands	Equity Power Coupon Collection	IE00B7M9HB33	-
Best Brands	Equity Power Coupon Collection	IE00B9G61455	-
Best Brands	Equity Power Coupon Collection	IE00B9G58527	-
Best Brands	Premium Coupon Collection	IE00B7WJLM29	-
Best Brands	Premium Coupon Collection	IE00B7VTCC05	-
Best Brands	Premium Coupon Collection	IE00B8P30099	-
Best Brands	Premium Coupon Collection	IE00B8KGN042	-
CHALLENGE	FLEXIBLE FUND	IE00B13C3881	0.1996
CHALLENGE	FLEXIBLE FUND	IE00B13C3998	0.2922
Challenge	CHALLENGE SOLIDITY & RETURN	IE00B784PD08	-
CHALLENGE	CHALLENGE SOLIDITY & RETURN	IE00B13C3B10	1.1104
CHALLENGE	Counter Cyclical Equity Fund	IE0004479642	0.1614
CHALLENGE	Counter Cyclical Equity Fund	IE0004480194	0.6133
CHALLENGE	TECHNOLOGY EQUITY FUND	IE0004621052	0.0169
CHALLENGE	TECHNOLOGY EQUITY FUND	IE0004621276	0.3835
CHALLENGE	FINANCIAL EQUITY FUND	IE0004488262	0.1564
CHALLENGE	FINANCIAL EQUITY FUND	IE0004490672	0.2463
CHALLENGE	CYCLICAL EQUITY FUND	IE0004462408	0.0320
CHALLENGE	CYCLICAL EQUITY FUND	IE0004464008	0.6066
CHALLENGE	ENERGY EQUITY FUND	IE0004460683	0.0560

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CHALLENGE	ENERGY EQUITY FUND	IE0004461095	1.4180
CHALLENGE	LIQUIDITY US DOLLAR FUND	IE0004622134	0.3991
CHALLENGE	LIQUIDITY US DOLLAR FUND	IE0004622241	0.9917
CHALLENGE	GERMANY EQUITY FUND	IE0004457085	0.2347
CHALLENGE	GERMANY EQUITY FUND	IE0004457200	0.2819
CHALLENGE	SPAIN EQUITY FUND	IE0030608297	0.2216
CHALLENGE	SPAIN EQUITY FUND	IE0030617926	1.8405
CHALLENGE	INTERNATIONAL EQUITY FUND	IE0030608636	0.2448
CHALLENGE	INTERNATIONAL EQUITY FUND	IE0032082988	0.0895
CHALLENGE	INTERNATIONAL EQUITY FUND	IE00B602Q215	0.0122
CHALLENGE	INTERNATIONAL EQUITY FUND	IE00B60DM373	0.0221
Challenge	CHALLENGE INTERN. INCOME FUND	IE00B608CJ84	0.0063
Challenge	CHALLENGE INTERN. INCOME FUND	IE0004880609	4.3226
Challenge	CHALLENGE INTERN. INCOME FUND	IE00B603Z495	-
Challenge	CHALLENGE INTERN. INCOME FUND	IE0004405092	1.1696
CHALLENGE	CHALLENGE INTERN. INCOME FUND	IE00B603X672	0.0494
CHALLENGE	CHALLENGE INTERN. INCOME FUND	IE00B60DMK45	0.0466
CHALLENGE	CHALLENGE INTERN. INCOME FUND	IE0004404913	3.9143
CHALLENGE	CHALLENGE INTERN. INCOME FUND	IE0004880591	1.3534
Challenge	CHALLENGE INTERNAT. BOND FUND	IE00B603QV38	0.0354
Challenge	CHALLENGE INTERNAT. BOND FUND	IE0004906909	1.7550
Challenge	CHALLENGE INTERNAT. BOND FUND	IE00B605P459	0.0633
Challenge	CHALLENGE INTERNAT. BOND FUND	IE0004406629	2.1152
CHALLENGE	CHALLENGE INTERNAT. BOND FUND	IE00B601LX41	0.2212
CHALLENGE	CHALLENGE INTERNAT. BOND FUND	IE00B60CK411	0.1619
CHALLENGE	CHALLENGE INTERNAT. BOND FUND	IE0004406397	3.6966
CHALLENGE	CHALLENGE INTERNAT. BOND FUND	IE0004906123	2.5161
CHALLENGE	NORTH AMERICAN EQUITY FUND	IE0004393819	0.1018
CHALLENGE	NORTH AMERICAN EQUITY FUND	IE0004878413	0.1203
CHALLENGE	NORTH AMERICAN EQUITY FUND	IE00B601NV66	0.0611
CHALLENGE	NORTH AMERICAN EQUITY FUND	IE00B6072284	0.0457
CHALLENGE	EUROPEAN EQUITY FUND	IE0004393926	0.5542
CHALLENGE	EUROPEAN EQUITY FUND	IE0004878967	0.4050
CHALLENGE	EUROPEAN EQUITY FUND	IE00B604T843	0.2604
CHALLENGE	EUROPEAN EQUITY FUND	IE00B609PZ88	0.3963
CHALLENGE	PACIFIC EQUITY FUND	IE0004394114	0.0209
CHALLENGE	PACIFIC EQUITY FUND	IE0004878520	0.0238
CHALLENGE	PACIFIC EQUITY FUND	IE00B6085F58	0.0496
CHALLENGE	PACIFIC EQUITY FUND	IE00B608L247	0.2105
CHALLENGE	ITALIAN EQUITY FUND	IE0004394007	1.2957
CHALLENGE	ITALIAN EQUITY FUND	IE0004905604	0.4855
CHALLENGE	EMERGING MARKETS EQUITY FUND	IE0004394882	0.1569
CHALLENGE	EMERGING MARKETS EQUITY FUND	IE0004878744	0.0641
CHALLENGE	CHALLENGE EURO BOND FUND	IE0004906016	0.2637
CHALLENGE	CHALLENGE EURO BOND FUND	IE0004405878	-
CHALLENGE	CHALLENGE EURO BOND FUND	IE0004905935	2.3370
CHALLENGE	CHALLENGE EURO BOND FUND	IE0004405654	3.7616
CHALLENGE	LIQUIDITY EURO FUND	IE0004400374	2.1259
CHALLENGE	LIQUIDITY EURO FUND	IE0004878637	1.2653
CHALLENGE	CHALLENGE EURO INCOME FUND	IE0004880377	0.2632
CHALLENGE	CHALLENGE EURO INCOME FUND	IE0004404806	0.3588
CHALLENGE	CHALLENGE EURO INCOME FUND	IE0004879379	2.1775
CHALLENGE	CHALLENGE EURO INCOME FUND	IE0004404798	3.6013