

COMUNICAZIONE AI PARTECIPANTI DEI FONDI COMUNI DI INVESTIMENTO DI MEDIOBANCA SGR

Mediobanca SGR S.p.a. rende noto che il valore delle quote del 4 aprile 2025 dei fondi istituiti da Mediobanca SGR non è stato pubblicato sul Sole 24 Ore a causa di un problema tecnico.

I valori quota del 4 aprile 2025 sono indicati nella tabella sotto riportata.

Fondo	Data	ISIN	Quota
Mediobanca Morgan Stanley Step In Global Balanced ESG Allocation IE	04/04/2025	IT0005536732	5,354
Mediobanca Morgan Stanley Step In Global Balanced ESG Allocation K	04/04/2025	IT0005536757	5,275
Mediobanca AllianceBernstein American Growth Portfolio IE	04/04/2025	IT0005630238	4,675
Mediobanca AllianceBernstein American Growth Portfolio K	04/04/2025	IT0005630279	4,668
Mediobanca AllianceBernstein American Growth Portfolio N	04/04/2025	IT0005630253	4,665
Mediobanca ESG Credit Opportunities 2030 C	04/04/2025	IT0005593055	5,064
Mediobanca ESG Credit Opportunities 2030 CA	04/04/2025	IT0005593071	5,142
Mediobanca ESG Credit Opportunities 2030 H	04/04/2025	IT0005593097	5,068
Mediobanca ESG Credit Opportunities 2030 L	04/04/2025	IT0005593113	5,058
Mediobanca ESG Credit Opportunities 2030 M	04/04/2025	IT0005593139	5,061
Mediobanca ESG Credit Opportunities 2030 MA	04/04/2025	IT0005593154	5,144
Mediobanca ESG Credit Opportunities 2030 W	04/04/2025	IT0005593170	5,06
Mediobanca ESG Credit Opportunities 2029 C	04/04/2025	IT0005559171	5,438
Mediobanca ESG Credit Opportunities 2029 CA	04/04/2025	IT0005559197	5,642
Mediobanca ESG Credit Opportunities 2029 H	04/04/2025	IT0005559221	5,452
Mediobanca ESG Credit Opportunities 2029 L	04/04/2025	IT0005559247	5,42
Mediobanca ESG Credit Opportunities 2029 M	04/04/2025	IT0005559254	5,425
Mediobanca ESG Credit Opportunities 2029 W	04/04/2025	IT0005559270	5,426
Mediobanca ESG Credit Opportunities 2027 H	04/04/2025	IT0005545816	5,189
Mediobanca ESG Credit Opportunities 2027 M	04/04/2025	IT0005545857	5,184
Mediobanca ESG Credit Opportunities 2027 W	04/04/2025	IT0005545873	5,184
Mediobanca ESG Credit Opportunities 2027.C	04/04/2025	IT0005545774	5,18
Mediobanca ESG Credit Opportunities 2027 CA	04/04/2025	IT0005545790	5,484
Mediobanca ESG Credit Opportunities 2027.L	04/04/2025	IT0005545832	5,18
Mediobanca Pictet New Consumer Trends IE	04/04/2025	IT0005565293	4,765
Mediobanca Pictet New Consumer Trends K	04/04/2025	IT0005581449	4,573
Mediobanca Pictet New Consumer Trends N	04/04/2025	IT0005565277	4,643
Mediobanca Schroder Diversified Income Bond ESG IE	04/04/2025	IT0005592065	5,214
Mediobanca Schroder Diversified Income Bond ESG K	04/04/2025	IT0005592081	5,206
Mediobanca Schroder Diversified Income Bond ESG KD	04/04/2025	IT0005595464	5,092
Mediobanca Schroder Diversified Income Bond ESG N	04/04/2025	IT0005592107	5,181
Mediobanca Schroder Diversified Income Bond ESG ND	04/04/2025	IT0005595449	5,084
Mediobanca Selezione Cedola Italia 2026 C	04/04/2025	IT0005570145	5,158
Mediobanca Selezione Cedola Italia 2026 CA	04/04/2025	IT0005570160	5,25
Mediobanca Selezione Cedola Italia 2026 H	04/04/2025	IT0005570186	5,159
Mediobanca Selezione Cedola Italia 2026 L	04/04/2025	IT0005570202	5,15
Mediobanca Selezione Cedola Italia 2029 C	04/04/2025	IT0005570228	5,21
Mediobanca Selezione Cedola Italia 2029 CA	04/04/2025	IT0005570244	5,317
Mediobanca Selezione Cedola Italia 2029 H	04/04/2025	IT0005570350	5,222
Mediobanca Selezione Cedola Italia 2029 L	04/04/2025	IT0005570327	5,199
Mediobanca Selezione Cedola Italia 2029 M	04/04/2025	IT0005570269	5,202
Mediobanca Selezione Cedola Italia 2029 MA	04/04/2025	IT0005570285	5,316
Mediobanca Selezione Cedola Italia 2029 W	04/04/2025	IT0005570301	5,201

Mediobanca Selezione Cedola 2030 C	04/04/2025	IT0005608176	5,018
Mediobanca Selezione Cedola 2030 CA	04/04/2025	IT0005608192	5,015
Mediobanca Selezione Cedola 2030 H	04/04/2025	IT0005608218	5,013
Mediobanca Selezione Cedola 2030 L	04/04/2025	IT0005608234	5,013
Mediobanca Selezione Cedola 2030 M	04/04/2025	IT0005608259	5,013
Mediobanca Selezione Cedola 2030 MA	04/04/2025	IT0005608275	5,014
Mediobanca Selezione Cedola 2030 - Seconda Edizione C	04/04/2025	IT0005630303	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione CA	04/04/2025	IT0005630329	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione H	04/04/2025	IT0005630402	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione L	04/04/2025	IT0005630428	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione M	04/04/2025	IT0005630345	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione MA	04/04/2025	IT0005630360	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione W	04/04/2025	IT0005630386	5
Mediobanca Selezione Cedola 2030 - Seconda Edizione W	04/04/2025	IT0005608291	5,01
Mediobanca Nordea World Climate Engagement IE	04/04/2025	IT0005496341	6,471
Mediobanca Nordea World Climate Engagement N	04/04/2025	IT0005496366	6,155
Mediobanca Candriam Global High Yield.IE	04/04/2025	IT0005612574	5,031
Mediobanca Candriam Global High Yield K	04/04/2025	IT0005612632	5,033
Mediobanca Candriam Global High Yield .N	04/04/2025	IT0005612608	5,02
Mediobanca Candriam Global High Yield ND	04/04/2025	IT0005612590	5,02
Mediobanca Candriam Global High Yield KD	04/04/2025	IT0005612657	5,033
MEDIOBANCA Corporate IG I	04/04/2025	IT0005422404	5,07
Mediobanca Credit Opportunities 2028 H	04/04/2025	IT0005509853	5,355
Mediobanca Credit Opportunities 2028 L	04/04/2025	IT0005509879	5,341
Mediobanca Credit Opportunities 2028 M	04/04/2025	IT0005509895	5,345
Mediobanca Credit Opportunities 2028 W	04/04/2025	IT0005509911	5,345
Mediobanca Credit Opportunities 2028 C	04/04/2025	IT0005509838	5,356
Mediobanca Defensive Allocation C	04/04/2025	IT0005403719	4,345
Mediobanca Defensive Allocation CA	04/04/2025	IT0005403735	4,738
Mediobanca Defensive Allocation L	04/04/2025	IT0005403750	4,301
Mediobanca Defensive Allocation M	04/04/2025	IT0005403776	4,297
Mediobanca Defensive Portfolio ED	04/04/2025	IT0005324923	4,954
Mediobanca Defensive Portfolio H	04/04/2025	IT0005336497	5,36
Mediobanca Defensive Portfolio IE	04/04/2025	IT0005324964	5,306
Mediobanca Defensive Portfolio N	04/04/2025	IT0005324907	5,18
Mediobanca Diversified Credit Portfolio 2025 C	04/04/2025	IT0005496382	5,19
Mediobanca Diversified Credit Portfolio 2025 H	04/04/2025	IT0005496408	5,171
Mediobanca Diversified Credit Portfolio 2025 L	04/04/2025	IT0005496424	5,216
Mediobanca Diversified Credit Portfolio 2026 C	04/04/2025	IT0005425647	4,924
Mediobanca Diversified Credit Portfolio 2026 H	04/04/2025	IT0005425662	4,822
Mediobanca Diversified Credit Portfolio 2026 L	04/04/2025	IT0005425688	4,877
Mediobanca Diversified Credit Portfolio 2026 M	04/04/2025	IT0005425704	4,873
Mediobanca Diversified Credit Portfolio 2026 W	04/04/2025	IT0005425720	4,874
Mediobanca Diversified Credit Portfolio 2027 B	04/04/2025	IT0005442204	4,825
Mediobanca Diversified Credit Portfolio 2027 C	04/04/2025	IT0005442220	4,821
Mediobanca Diversified Credit Portfolio 2027 H	04/04/2025	IT0005442246	4,735
Mediobanca Diversified Credit Portfolio 2027 L	04/04/2025	IT0005442261	4,816
Mediobanca Diversified Credit Portfolio 2028 C	04/04/2025	IT0005460966	4,962
Mediobanca Diversified Credit Portfolio 2028 H	04/04/2025	IT0005460974	4,907
Mediobanca Diversified Credit Portfolio 2028 L	04/04/2025	IT0005460990	4,938
Mediobanca Diversified Credit Portfolio 2028 M	04/04/2025	IT0005461014	4,937
Mediobanca Diversified Credit Portfolio 2028 W	04/04/2025	IT0005461030	4,939

Mediobanca Diversified Credit Portfolio 2026 H	04/04/2025	IT0005533465	5,207
Mediobanca Diversified Credit Portfolio 2026 C	04/04/2025	IT0005533440	5,189
Mediobanca Diversified Credit Portfolio 2026 L	04/04/2025	IT0005533481	5,184
Mediobanca Diversified Credit Portfolio 2026 M	04/04/2025	IT0005533507	5,195
Mediobanca Diversified Credit Portfolio 2026 W	04/04/2025	IT0005533523	5,195
Mediobanca ESG European Equity C	04/04/2025	IT0005419145	5,37
Mediobanca ESG European Equity H	04/04/2025	IT0005419160	5,294
Mediobanca ESG European Equity I	04/04/2025	IT0005419186	6,613
Mediobanca ESG US Equity C	04/04/2025	IT0005419202	6,197
Mediobanca ESG US Equity I	04/04/2025	IT0005419244	7,693
Mediobanca Euro Corporate Crossover C	04/04/2025	IT0005621468	4,95
Mediobanca Euro Corporate Crossover H	04/04/2025	IT0005621500	4,907
Mediobanca Euro Corporate Crossover L	04/04/2025	IT0005621526	4,949
Mediobanca Euro Corporate Crossover LA	04/04/2025	IT0005621542	4,948
Mediobanca Euro High Yield C	04/04/2025	IT0005217622	5,193
Mediobanca Euro High Yield I	04/04/2025	IT0005217648	5,391
Mediobanca Fidelity World Fund N	04/04/2025	IT0005542102	5,326
Mediobanca Fidelity World Fund IE	04/04/2025	IT0005542086	5,468
Mediobanca Financial Credit Portfolio 2025 A	04/04/2025	IT0005371858	4,887
Mediobanca Financial Credit Portfolio 2025 C	04/04/2025	IT0005371775	4,933
Mediobanca Financial Credit Portfolio 2025 L	04/04/2025	IT0005371817	4,901
Mediobanca Financial Credit Portfolio 2025 M	04/04/2025	IT0005371833	4,903
Mediobanca Global Thematic Multimanager 100 ESG C	04/04/2025	IT0005455412	4,309
Mediobanca Global Thematic Multimanager 100 ESG G	04/04/2025	IT0005455453	4,368
Mediobanca Global Thematic Multimanager 100 ESG I	04/04/2025	IT0005455438	4,433
Mediobanca Global Multiasset 30 C	04/04/2025	IT0005634826	4,744
Mediobanca Global Multiasset 30 Q	04/04/2025	IT0005634842	4,743
Mediobanca Global Multiasset C	04/04/2025	IT0005324758	5,342
Mediobanca Global Multiasset CD	04/04/2025	IT0005324774	4,479
Mediobanca Global Multiasset G	04/04/2025	IT0005324790	5,513
Mediobanca Global Multiasset I	04/04/2025	IT0005324832	5,672
Mediobanca Global Multimanager 15 C	04/04/2025	IT0005342305	5,098
Mediobanca Global Multimanager 15 CD	04/04/2025	IT0005342362	4,458
Mediobanca Global Multimanager 15 G	04/04/2025	IT0005342347	5,067
Mediobanca Global Multimanager 15 GD	04/04/2025	IT0005342396	4,499
Mediobanca Global Multimanager 15 I	04/04/2025	IT0005342321	5,289
Mediobanca Global Multimanager 35 C	04/04/2025	IT0005342511	5,551
Mediobanca Global Multimanager 35 G	04/04/2025	IT0005342552	5,474
Mediobanca Global Multimanager 35 I	04/04/2025	IT0005342537	4,689
Mediobanca Global Multimanager 60 C	04/04/2025	IT0005342412	6,087
Mediobanca Global Multimanager 60 G	04/04/2025	IT0005342453	6,023
Mediobanca Global Multimanager 60 I	04/04/2025	IT0005342438	6,348
Mediobanca Global Rates I	04/04/2025	IT0005422347	4,76
Mediobanca HY Credit Portfolio 2025 C	04/04/2025	IT0005357527	5,065
Mediobanca HY Credit Portfolio 2025 I	04/04/2025	IT0005357543	5,525
Mediobanca HY Credit Portfolio 2025 L	04/04/2025	IT0005357568	5,014
Mediobanca HY Credit Portfolio 2025 M	04/04/2025	IT0005357584	5,009
Mediobanca Italian Equity All Cap C	04/04/2025	IT0005252843	6,343
Mediobanca Italian Equity All Cap E	04/04/2025	IT0005252900	6,218
Mediobanca Italian Equity All Cap I	04/04/2025	IT0005252868	6,783
Mediobanca Italian Equity All Cap IE	04/04/2025	IT0005275927	6,563
Mediobanca Italian Equity All Cap P	04/04/2025	IT0005252884	6,371

Mediobanca MFS Prudent Capital Euro Hedged I	04/04/2025	IT0005459182	5,069
Mediobanca MFS Prudent Capital Euro Hedged K	04/04/2025	IT0005459208	4,854
Mediobanca MFS Prudent Capital I	04/04/2025	IT0005444739	5,816
Mediobanca MFS Prudent Capital K	04/04/2025	IT0005444754	5,598
Mediobanca Orizzonte 2028 C	04/04/2025	IT0005386393	4,467
Mediobanca Orizzonte 2028 L	04/04/2025	IT0005386419	4,399
Mediobanca Orizzonte 2028 M	04/04/2025	IT0005386435	4,377
Mediobanca Social Philanthropy C	04/04/2025	IT0005136442	6,18
Mediobanca Social Philanthropy I	04/04/2025	IT0005136467	6,505

Per maggiori informazioni si rimanda alla relazione di gestione del Fondo che sarà pubblicata sul sito internet della SGR (www.mediobancasgr.com) nell'ambito della quale verrà riportata la descrizione dell'accaduto.