



## Z Platform 2 Classifica OICR collegabili al contratto

Dati aggiornati a Maggio 2020.

### OBBLIGAZIONARIO A RENDIMENTO ASSOLUTO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
TCW Fds MetWest Total Return Bd AEHE	LU0905645528	EAA Fund Other Bond	1
JPM Income Opp A perf (acc) EURH	LU0289470113	EAA Fund Other Bond	2
Templeton Global Ttl Ret A(acc)EUR-H1	LU0294221097	EAA Fund Global Flexible Bond - EUR Hedged	3

### OBBLIGAZIONARIO STATI UNITI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	EAA Fund Global Flexible Bond - EUR Hedged	1

### OBBLIGAZIONARIO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
JPM Global Govt Shrt Dur Bd A (acc) EUR	LU0408876448	EAA Fund Global Bond - EUR Hedged	1
UBS (Lux) Medium Term BF EUR Q Acc	LU0358446192	EAA Fund EUR Diversified Bond - Short Term	2
Fidelity Global Infl-Link Bd A-Acc-EUR H	LU0353649279	EAA Fund Global Inflation-Linked Bond - EUR Hedged	3
ANIMA Bond Dollar I	IE0032461463	EAA Fund USD Government Bond	4
MS INV F Global Fixed Income Opps ZH EUR	LU0712124089	EAA Fund Global Flexible Bond - EUR Hedged	5
MS INV F European HY Bd Z	LU0360481153	EAA Fund EUR High Yield Bond	6
AXAWF Em Mkts Sh Dur Bds I Cap EUR H	LU0800573429	EAA Fund Global Emerging Markets Bond - EUR Biased	7
Janus Henderson Hrnz Euro Corp Bd I2 EUR	LU0451950587	EAA Fund EUR Corporate Bond	8
Legg Mason BW Glb FI PR EURH Acc IH	IE00B23Z9533	EAA Fund Global Bond - EUR Hedged	9
Fidelity Emerging Mkt Dbt Y-Acc-EUR	LU1116432458	EAA Fund Global Emerging Markets Bond	10
Amundi Oblig Internationales EUR-I-C	FR0010032573	EAA Fund Global Flexible Bond	11
LO Funds Convertible Bond EUR NA	LU0209988657	EAA Fund Convertible Bond - Global, EUR Hedged	12
BGF Global Government Bond A2 EUR Hedged	LU0297942863	EAA Fund Global Bond - EUR Hedged	13
M&G (Lux) Glb FI Rt HY C H EUR Acc	LU1670722674	EAA Fund Global High Yield Bond - EUR Hedged	14



Carmignac Sécurité A EUR Acc	FR0010149120	EAA Fund EUR Diversified Bond - Short Term	15
Nordea 1 - Low Dur US Hi Yld Bd BP EUR	LU0602537226	EAA Fund USD High Yield Bond	16
DWS Invest Convertibles LC	LU0179219752	EAA Fund Convertible Bond - Global, EUR Hedged	17
Muzinich Global Tact Crdt HEUR Acc R	IE00BHLSJ936	EAA Fund Global Flexible Bond - EUR Hedged	18
TCW Fds MetWest Unconstrain Bd AEHE	LU1271656883	EAA Fund Other Bond	19
Schroder ISF Gbl Corp Bd B Acc EUR Hdg	LU0203348601	EAA Fund Global Corporate Bond - EUR Hedged	20
Templeton Global Bond A(acc)EUR	LU0152980495	EAA Fund Global Flexible Bond	21

**OBBLIGAZIONARIO PAESI EMERGENTI**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	LU0365358570	EAA Fund Global Emerging Markets Bond - EUR Biased	1
Pictet-Global Emerging Debt I EUR	LU0852478915	EAA Fund Global Emerging Markets Bond	2
Amundi Fds EM Blnd Bd A EUR C	LU1161086159	EAA Fund Global Emerging Markets Bond - EUR Biased	3
TCW Fds Emerging Mkts LC Income AE	LU0905645288	EAA Fund Global Emerging Markets Bond - Local Currency	4
Amundi Fds Em Mkts Bd M2 EUR C	LU1882454553	EAA Fund Global Emerging Markets Bond	5
Fidelity EmMkt TtlRetDbt Y-Acc-EUR	LU1268459796	EAA Fund Global Emerging Markets Bond	6
H2O Multi Emerging Debt N EUR	IE00BGGJDJ24	EAA Fund Global Emerging Markets Bond	7

**OBBLIGAZIONARIO GLOBALE**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
PIMCO GIS Ttl Ret Bd Instl EURH Acc	IE0033989843	EAA Fund Other Bond	1
T. Rowe Price Dyn Glb Bd lh EUR	LU1216622487	EAA Fund Global Flexible Bond - EUR Hedged	2
Algebris Financial Credit I EUR Acc	IE00B81TMV64	EAA Fund EUR Subordinated Bond	3
Jupiter Dynamic Bond I EUR Acc	LU0853555893	EAA Fund Global Flexible Bond - EUR Hedged	4
GS Gbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	EAA Fund Global High Yield Bond - EUR Hedged	5
M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	EAA Fund Global Flexible Bond	6

**OBBLIGAZIONARIO ASIATICO**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Invest China Bonds FCH	LU0632808951	EAA Fund Other Bond	1

**OBBLIGAZIONARIO EUROPA**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
BGF Euro Short Duration Bond D2 EUR	LU0329592371	EAA Fund EUR Diversified Bond - Short Term	1
T. Rowe Price Eurp Hi Yld Bd I EUR	LU0596125814	EAA Fund EUR High Yield Bond	2
Nordea 1 - European High Yld Bd BI EUR	LU0141799097	EAA Fund EUR High Yield Bond	3
R-co Conviction Credit Euro C EUR	FR0007008750	EAA Fund EUR Corporate Bond	4

**OBBLIGAZIONARIO FLESSIBILE**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Income Instl EURH Acc	IE00B80G9288	EAA Fund Global Flexible Bond - EUR Hedged	1

**OBBLIGAZIONARIO INDICIZZATO ALL'INFLAZIONE**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Glb RI Ret Instl EUR H Acc	IE0033666466	EAA Fund Global Inflation-Linked Bond - EUR Hedged	1

**ALTERNATIVI**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Concept DJE Alpha Renten Global FC	LU0828132174	EAA Fund EUR Cautious Allocation - Global	1
Nordea 1 - Alpha 10 MA BI EUR	LU0445386955	EAA Fund Alt - Global Macro	2
Pictet-Multi Asset Global Opps I EUR	LU0941348897	EAA Fund EUR Cautious Allocation - Global	3
Seeyond Multi Asset Cnsvr Gr R/A EUR	LU0935228691	EAA Fund EUR Moderate Allocation - Global	4
SLI Global Abs Ret Strats D Acc EUR	LU0548153799	EAA Fund Alt - Multistrategy	5
Lyxor Epsilon Global Trend I	IE00B643RZ01	EAA Fund Alt - Systematic Futures	6
FvS Multiple Opportunities II IT	LU1038809049	EAA Fund EUR Flexible Allocation - Global	7
Janus Henderson Hrzn Pan Eurp Alp A2 EUR	LU0264597617	EAA Fund Alt - Long/Short Equity - Europe	8
Bantleon Opportunities World PT	LU0999646184	EAA Fund EUR Flexible Allocation - Global	9
Bantleon Family & Friends DT	LU1290101184	EAA Fund EUR Cautious Allocation - Global	10
Bantleon Opportunities L IT	LU0337414568	EAA Fund EUR Cautious Allocation	11



Ethna-AKTIV SIA-T	LU0841179863	EAA Fund EUR Cautious Allocation - Global	12
Eurizon Azioni Strategia FISS Z EUR Acc	LU0497418391	EAA Fund EUR Flexible Allocation - Global	13
Lemanik SICAV Global Strat I Instl EUR	LU0438908328	EAA Fund Alt - Global Macro	14
Franklin K2 Alt Strats I(acc)EUR-H1	LU1093756911	EAA Fund Alt - Multistrategy	15
Vontobel Absolute Ret Bd (EUR) B EUR	LU0105717820	EAA Fund Alt - Long/Short Credit	16
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	EAA Fund EUR Cautious Allocation - Global	17
GAM Star (Lux) - Global Alpha I EUR Acc	LU0492933303	EAA Fund Alt - Long/Short Equity - Global	18
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	EAA Fund EUR Cautious Allocation	19
R-co Valor F EUR	FR0011261197	EAA Fund EUR Flexible Allocation - Global	20
First Eagle Amundi International IE-C	LU0565136040	EAA Fund USD Aggressive Allocation	21
FMM-Fonds	DE0008478116	EAA Fund EUR Aggressive Allocation - Global	22
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	EAA Fund Alt - Long/Short Equity - Other	23
Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	EAA Fund USD Cautious Allocation	24
Amundi Fds Volatil Euro M EUR C	LU0329449069	EAA Fund Alt - Volatility	25
Jupiter Global Abs Ret I EUR Acc	LU1388736503	EAA Fund Alt - Multistrategy	26
SEB Asset Selection C	LU0256624742	EAA Fund Alt - Systematic Futures	27
First Eagle Amundi Income Builder IHE-C	LU1230590934	EAA Fund EUR Moderate Allocation - Global	28
M&G (Lux) Dynamic Allocation C EUR Acc	LU1582988488	EAA Fund EUR Flexible Allocation - Global	29
SEB Asset Selection Opp C	LU0425994844	EAA Fund Alt - Systematic Futures	30

**ALTERNATIVO MULTISTRATEGY**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Invesco Global Targeted Ret C EUR Acc	LU1004133028	EAA Fund Alt - Multistrategy	1

**BILANCIATO**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
JPM Global Income C (acc) EUR	LU0782316961	EAA Fund EUR Moderate Allocation - Global	1
DNCA Invest Eurose I EUR	LU0284394151	EAA Fund EUR Cautious Allocation	2



BGF Global Allocation D2 EUR Hedged	LU0329591480	EAA Fund EUR Moderate Allocation - Global	3
PIMCO GIS Glb Cr Ast Allc Instl EURH Acc	IE00B639QZ24	EAA Fund EUR Moderate Allocation - Global	4
Franklin Income I(acc)EUR	LU1162222134	EAA Fund USD Moderate Allocation	5
Neuberger Berman Glb Eq Idx PW EUR A Acc	IE00BD4H0H45	EAA Fund Alt - Volatility	6
Allianz Dyn MltAst Stgy SRI50 AT EUR	LU1093406186	EAA Fund EUR Moderate Allocation - Global	7
MFS Meridian Global Total Ret A1 EUR	LU0219418836	EAA Fund USD Moderate Allocation	8
R-co Conviction Club C EUR	FR0010541557	EAA Fund EUR Flexible Allocation	9
Echiquier Arty R	FR0011039304	EAA Fund EUR Cautious Allocation	10
Carmignac Patrimoine A EUR Acc	FR0010135103	EAA Fund EUR Moderate Allocation - Global	11
Invesco Balanced-Risk Allc E EUR Acc	LU0432616901	EAA Fund EUR Flexible Allocation - Global	12

**AZIONARIO GLOBALE**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Capital Group New Pers (LUX) Z	LU1295554833	EAA Fund Global Large-Cap Growth Equity	1
Wellington Gbl Quality Gr N EUR Acc Uh	LU1334725337	EAA Fund Global Large-Cap Growth Equity	2
Nordea 1 - Global Stable Eq EUR H BI EUR	LU0351545669	EAA Fund Other Equity	3
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	EAA Fund Other Equity	4
MS INV F Global Quality ZH EUR	LU0955011761	EAA Fund Other Equity	5
Pictet-Global Megatrend Sel I EUR	LU0386875149	EAA Fund Global Flex-Cap Equity	6
BMO Responsible Global Equity R Acc EUR	LU0969484418	EAA Fund Global Large-Cap Growth Equity	7
DWS Akkumula LC	DE0008474024	EAA Fund Global Large-Cap Blend Equity	8
DWS Top Dividende LD	DE0009848119	EAA Fund Global Equity Income	9
DJE - Dividende & Substanz I (EUR)	LU0159551042	EAA Fund Global Large-Cap Blend Equity	10
SEB Global C EUR	LU0957649758	EAA Fund Global Large-Cap Value Equity	11
BGF Pacific Equity A2 EUR	LU0171290314	EAA Fund Asia-Pacific Equity	12
UBS (Lux) ES L/T Thms \$EUR H P	LU1323611001	EAA Fund Other Equity	13
M&G Global Themes Euro A Acc	GB0030932676	EAA Fund Global Large-Cap Blend Equity	14
Ninety OneGSF Glb Frchs A Acc EUR	LU0846948197	EAA Fund Global Large-Cap Growth Equity	15



MS INVF Global Opportunity AH EUR Carmignac Investissement A EUR Acc	LU0552385618 FR0010148981	EAA Fund Other Equity EAA Fund Global Large-Cap Growth Equity	16 17
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**AZIONARIO ALTRI SETTORI**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Kempen (Lux) Global Property I	LU1114193292	EAA Fund Property - Indirect Global	1
Candriam Eqs L Rbtc&Innov Tech I EUR Cap	LU1613213971	EAA Fund Sector Equity Technology	2
DWS Invest Global Agribusiness LC	LU0273158872	EAA Fund Sector Equity Agriculture	3
Janus Henderson Hrzn Gbl Pty Eqs A2 EUR	LU0264738294	EAA Fund Property - Indirect Global	4
Janus Henderson Hrzn Global Tech A2 EUR	LU0572952280	EAA Fund Sector Equity Technology	5

**AZIONARIO RUSSIA**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
SEB Russia C EUR	LU0273119544	EAA Fund Russia Equity	1

**AZIONARIO ITALIA**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Fidelity Italy Y-Acc-EUR	LU0318940342	EAA Fund Italy Equity	1

**AZIONARIO EUROPA**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
GAM Star (Lux) - European Momentum I€Acc	LU0492934020	EAA Fund Europe Flex-Cap Equity	1
SEB Sustainability Nordic C EUR	LU0030165871	EAA Fund Nordic Equity	2
Comgest Growth Europe EUR Acc	IE0004766675	EAA Fund Europe Large-Cap Growth Equity	3
SEB European Equity Small Caps C EUR	LU1160606635	EAA Fund Europe Small-Cap Equity	4
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	EAA Fund Europe Large-Cap Blend Equity	5
BGF European E2 EUR	LU0090830901	EAA Fund Europe Large-Cap Growth Equity	6
Bestinver International R EUR Cap	LU0389173401	EAA Fund Europe Flex-Cap Equity	7

**AZIONARIO PAESI EMERGENTI**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Franklin India I(acc)EUR	LU0231205427	EAA Fund India Equity	1
DWS Top Asien LC	DE0009769760	EAA Fund Asia-Pacific Equity	2
DWS Invest Global Emerg Mkts Eqs LC	LU0210301635	EAA Fund Global Emerging Markets Equity	4
Comgest Growth Emerging Mkts EUR Inc	IE00B240WN62	EAA Fund Global Emerging Markets Equity	5
Fidelity China Consumer A-Acc-EUR	LU0594300096	EAA Fund China Equity	6
Janus Henderson Hrzn China A2 EUR	LU0572944774	EAA Fund China Equity	7
Fidelity Emerging Asia A-Acc-EUR	LU0329678410	EAA Fund Asia ex-Japan Equity	8
M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	EAA Fund Global Emerging Markets Equity	9
Carmignac Emergents A EUR Acc	FR0010149302	EAA Fund Global Emerging Markets Equity	10
GS Emerging Markets Eq E Acc EUR	LU0133267202	EAA Fund Global Emerging Markets Equity	11
MS INVF Emerging Markets Sm Cp Eq AH EUR	LU0898765671	EAA Fund Other Equity	12

**AZIONARIO USA**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
MS INVF US Advantage ZH EUR	LU0360484769	EAA Fund Other Equity	1
UBS (Lux) ES USA Growth \$ EUR H Q-acc	LU0508198768	EAA Fund Other Equity	2
UniNordamerika	DE0009750075	EAA Fund US Large-Cap Blend Equity	3
Threadneedle (Lux) American Select 1E	LU1868841245	EAA Fund US Large-Cap Growth Equity	4
GAM Star US All Cap Equity EUR Acc	IE00B1W3Y236	EAA Fund US Flex-Cap Equity	5
T. Rowe Price US Smlr Cm Eq A EUR	LU0918140210	EAA Fund US Small-Cap Equity	6

**AZIONARIO ENERGIA E MATERIE PRIME**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
BGF World Gold D2 EUR	LU0252963623	EAA Fund Sector Equity Precious Metals	1
BGF World Mining D2 EUR	LU0252963383	EAA Fund Sector Equity Natural Resources	2
Carmignac Pf Green Gold A EUR Acc	LU0164455502	EAA Fund Sector Equity Natural Resources	3

**AZIONARIO GIAPPONE**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Schroder ISF Japanese Eq A Acc EUR Hdg	LU0236737465	EAA Fund Other Equity	1
Invesco Japanese Equity Core E EUR Acc	LU1775974493	EAA Fund Japan Large-Cap Equity	2
Man GLG Jpn CoreAlpha Eq D H EUR	IE00B5648R31	EAA Fund Other Equity	3

**AZIONARIO ASIA-PACIFICO (ESCLUSO GIAPPONE)**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
Fidelity Pacific Y-Acc- EUR	LU0951203180	EAA Fund Asia-Pacific Equity	1
Fidelity Asia Focus A- Acc-EUR	LU0261946445	EAA Fund Asia ex-Japan Equity	2

**LIQUIDITA'**

<b>NOME</b>	<b>ISIN</b>	<b>CATEGORIA MORNINGSTAR</b>	<b>CLASSIFICA</b>
SISF EURO Liquidity A Cap. EUR	LU0136043394	Liquidity	1