

Z Platform 2 Classifica OICR collegabili al contratto

Dati aggiornati a Ottobre 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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	Global Fixed Income	1
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	Europe Fixed Income	2
Fidelity Global Inflation Link Bd A-Acc-EUR H	LU0353649279	Global Fixed Income	3
UBS (Lux) Medium Term BF EUR Q Acc	LU0358446192	Europe Fixed Income	4
Nordea 1 - Low Dur US Hi Yld Bd BP EUR	LU0602537226	US Fixed Income	5
DWS Invest ESG Euro Bonds (Short) LC	LU0145655824	Europe Fixed Income	6
DWS Invest Convertibles LC	LU0179219752	Convertibles	7
Amundi Oblig Internationales EUR-I-C	FR0010032573	Global Fixed Income	8
Carmignac Sécurité A EUR Acc	FR0010149120	Europe Fixed Income	9
Muzinich Global Tact Crdt HEUR Acc R	IE00BHLSJ936	Global Fixed Income	10
GAM Star Credit Opps (EUR) Instl EUR Acc	IE00B50JD354	Europe Fixed Income	11
Templeton Global Bond A(acc)EUR	LU0152980495	Global Fixed Income	12
TCW Fds MetWest Unconstrain Bd AEHE	LU1271656883	US Fixed Income	13

OBBLIGAZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Pictet-Emerging Local Currency Debt- I EUR	LU0280437160	Emerging Markets Fixed Income	1
Pictet-Global Emerging Debt I EUR	LU0852478915	Emerging Markets Fixed Income	2
Pictet-Emerging Local Ccy Dbt I EUR	LU0280437160	Emerging Markets Fixed Income	3
Templeton Emerging Mkts Bd I(acc)EUR- H1	LU0496363002	Emerging Markets Fixed Income	4
TCW Fds Emerging Mkts LC Income AE	LU0905645288	Emerging Markets Fixed Income	5

OBBLIGAZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Ttl Ret Bd Instl EURH Acc	IE0033989843	US Fixed Income	1
Algebris Financial Credit I EUR Acc	IE00B81TMV64	Europe Fixed Income	2
T. Rowe Price Dyn Glb Bd Ih EUR	LU1216622487	Global Fixed Income	3
Jupiter Dynamic Bond I EUR Acc	LU0853555893	Global Fixed Income	4
Neuberger Berman Corp Hyb Bd EUR I Acc	IE00BZ090894	Europe Fixed Income	5
GS Gbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	Global Fixed Income	6
GS Gbl Strat Inc Bd Oth Ccy Acc EUR Hdg	LU0609002307	Global Fixed Income	7

OBBLIGAZIONARIO EUROPA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
T. Rowe Price Eurp Hi Yld Bd I EUR	LU0596125814	Europe Fixed Income	1
LO Funds Euro BBB- BB Fdmtl EUR NA	LU0563304459	Europe Fixed Income	2
Nordea 1 - European High Yld Bd BI EUR	LU0141799097	Europe Fixed Income	3
R-co Conviction Credit Euro C EUR	FR0007008750	Europe Fixed Income	4

OBBLIGAZIONARIO FLESSIBILE

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NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
EdRF Bond Allocation CR EUR Acc	LU1781816704	Europe Fixed Income	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
ANIMA Star High Potential Europe I	IE0032464921	Long/Short Equity	1
DWS Concept DJE Alpha Renten Global FC	LU0828132174	Cautious Allocation	2
Pictet-Multi Asset Global Opps I EUR	LU0941348897	Cautious Allocation	3
Nordea 1 - Alpha 10 MA BI EUR	LU0445386955	Global Macro	4
SLI Global Abs Ret Strats D Acc EUR	LU0548153799	Multialternative	5
Seeyond Multi Asset Cnsrv Gr R/A EUR	LU0935228691	Moderate Allocation	6
Lyxor Epsilon Global Trend I	IE00B643RZ01	Alternative Miscellaneous	7
Janus Henderson Hrzn PanEurpAbsRetA2 EUR	LU0264597617	Long/Short Equity	8
Bantleon Opportunities L IT	LU0337414568	Cautious Allocation	9
FvS Multiple Opportunities II IT	LU1038809049	Flexible Allocation	10
Invesco Global Targeted Ret C EUR Acc	LU1004133028	Multialternative	11
Bantleon Global Multi Asset DT	LU1290101184	Cautious Allocation	12
BNP Paribas Target Risk Balanced I R	LU0102035119	Flexible Allocation	13
Franklin K2 Alt Strats I(acc)EUR-H1	LU1093756911	Multialternative	14
Ethna-AKTIV SIA-T Eurizon Azioni Strategia Flss Z EUR Acc	LU0841179863 LU0497418391	Cautious Allocation Flexible Allocation	15 16



Lemanik SICAV Global Strat I Instl EUR	LU0438908328	Global Macro	17
GAM Systematic Alt Rsk Pre EUR Acc	IE00B4MP9036	Multialternative	18
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	Cautious Allocation	19
GAM Star (Lux) - Global Alpha I EUR Acc	LU0492933303	Long/Short Equity	20
R-co Valor F EUR	FR0011261197	Flexible Allocation	21
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	Cautious Allocation	22
First Eagle Amundi International IE-C	LU0565136040	Aggressive Allocation	23
Amundi Fds Volatil Euro M EUR C	LU0329449069	Alternative Miscellaneous	24
FMM-Fonds	DE0008478116	Aggressive Allocation	25
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	Long/Short Equity	26
Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	Cautious Allocation	27
DWS Invest Multi Opportunities EUR FC	LU1054322166	Flexible Allocation	28
SEB Asset Selection C	LU0256624742	Alternative Miscellaneous	29
Jupiter Global Abs Ret I EUR Acc	LU1388736503	Multialternative	30
M&G (Lux) Dynamic Allocation C EUR Acc	LU1582988488	Flexible Allocation	31
First Eagle Amundi Income Builder IHE-C	LU1230590934	Moderate Allocation	32
SEB Asset Selection Opp C	LU0425994844	Alternative Miscellaneous	33

BILANCIATO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
BGF Global Allocation D2 EUR Hedged	LU0329591480	Moderate Allocation	1
PIMCO GIS Glb Cr Ast Allc Instl EURH Acc	IE00B639QZ24	Moderate Allocation	2
JPM Global Income C (acc) EUR	LU0782316961	Moderate Allocation	3



DNCA Invest Eurose I EUR	LU0284394151	Cautious Allocation	4
Allianz Dyn MltAst Stgy SRI50 AT EUR	LU1093406186	Moderate Allocation	5
MFS Meridian Global Total Ret A1 EUR	LU0219418836	Moderate Allocation	6
Carmignac Patrimoine A EUR Acc	FR0010135103	Moderate Allocation	7
R-co Conviction Club C EUR	FR0010541557	Flexible Allocation	8
Invesco Balanced- Risk Allc E EUR Acc	LU0432616901	Flexible Allocation	9
Echiquier Arty R	FR0011039304	Cautious Allocation	10
Franklin Income I(acc)EUR	LU1162222134	Moderate Allocation	11

AZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INVF Global Quality ZH EUR	LU0955011761	Global Equity Large Cap	1
Capital Group New Pers (LUX) Z	LU1295554833	Global Equity Large Cap	2
Wellington Gbl Quality Gr N EUR Acc Uh	LU1334725337	Global Equity Large Cap	3
Pictet-Global Megatrend Sel I EUR	LU0386875149	Global Equity Large Cap	4
Ninety One GSF Glb Frchs A Acc EUR	LU0846948197	Global Equity Large Cap	5
BMO Responsible Global Equity R Acc EUR	LU0969484418	Global Equity Large Cap	6
Vontobel Global Equity HI Hedged EUR	LU0368555768	Global Equity Large Cap	7
DWS Akkumula LC	DE0008474024	Global Equity Large Cap	8
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	Global Equity Large Cap	9
DJE - Dividende & Substanz I (EUR)	LU0159551042	Global Equity Large Cap	10
Nordea 1 - Global Stable Eq EUR H BI EUR	LU0351545669	Equity Miscellaneous	11
Fidelity Pacific Y-Acc- EUR	LU0951203180	Asia Equity	12
Carmignac Investissement A EUR Acc	FR0010148981	Global Equity Large Cap	13

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SEB Global C EUR	LU0957649758	Global Equity Large Cap	14
M&G Global Themes Euro A Acc	GB0030932676	Global Equity Large Cap	15
UBS (Lux) ES L/T Thms \$EUR H P	LU1323611001	Global Equity Large Cap	16

AZIONARIO ALTRI SETTORI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Pictet - Global Envir Opps I EUR	LU0503631631	Global Equity Large Cap	1
Nordea 1 - Global Climate & Envir BI EUR	LU0348927095	Global Equity Mid/Small Cap	2
Candriam Eqs L Rbtc&Innov Tech I EUR Cap	LU1613213971	Technology Sector Equity	3
Kempen (Lux) Global Property I	LU1114193292	Real Estate Sector Equity	4
Janus Henderson Hrzn GblPtyEqsA2EUR	LU0264738294	Real Estate Sector Equity	5
Janus Henderson Hrzn GblTechLdrs A2EUR	LU0572952280	Technology Sector Equity	6

AZIONARIO RUSSIA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
SEB Russia C EUR	LU0273119544	EAA Fund Russia Equity	1

AZIONARIO ITALIA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Schroder ISF Italian Equity A Acc EUR	LU0106238719	EAA Fund Italy Equity	1

AZIONARIO EUROPA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Comgest Growth Europe EUR Acc	IE0004766675	Europe Equity Large Cap	1
BGF Continental Eurp Flex I2 EUR	LU0888974473	Europe Equity Large Cap	2
GAM Star (Lux) - European Momentum I€Acc	LU0492934020	Europe Equity Large Cap	3
SEB European Equity Small Caps C EUR	LU1160606635	Europe Equity Mid/Small Cap	4

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SEB Sustainability Nordic C EUR	LU0030165871	Europe Equity Large Cap	5
BGF European E2 EUR	LU0090830901	Europe Equity Large Cap	6
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	Europe Equity Large Cap	7
Bestinver International R EUR Cap	LU0389173401	Europe Equity Large Cap	8
R-co Conviction Equity Value Euro C EUR	FR0010187898	Europe Equity Large Cap	9

AZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Invest Global Emerg Mkts Eqs LC	LU0210301635	Global Emerging Markets Equity	1
DWS Top Asien LC	DE0009769760	Asia Equity	2
Templeton Asian Growth I(acc)EUR	LU0195950992	Asia ex-Japan Equity	4
Fidelity China Consumer A-Acc-EUR	LU0594300096	Greater China Equity	5
Carmignac Emergents A EUR Acc	FR0010149302	Global Emerging Markets Equity	6
Comgest Growth Emerging Mkts EUR Inc	IE00B240WN62	Global Emerging Markets Equity	7
Janus Henderson Hrzn Opps CHN A2 EUR	LU0572944774	Greater China Equity	8
GS Emerging Markets Eq E Acc EUR	LU0133267202	Global Emerging Markets Equity	9
Franklin India I(acc)EUR	LU0231205427	India Equity	10
M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	Global Emerging Markets Equity	11

AZIONARIO USA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
UniNordamerika	DE0009750075	US Equity Large Cap Blend	1



UBS (Lux) ES USA Growth \$ EUR H Q- acc	LU0508198768	US Equity Large Cap Growth	2
MS INVF US Advantage ZH EUR	LU0360484769	US Equity Large Cap Growth	3
GAM Star US All Cap Equity EUR Acc	IE00B1W3Y236	US Equity Large Cap Blend	4
Threadneedle (Lux) American Select 1E	LU1868841245	US Equity Large Cap Growth	5
T. Rowe Price US Smlr Cm Eq A EUR	LU0918140210	US Equity Small Cap	6

AZIONARIO ENERGIA E MATERIE PRIME

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

AZIONARIO ASIA-PACIFICO (ESCLUSO GIAPPONE)

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Fidelity Asia Focus A- Acc-EUR	LU0261946445	EAA Fund Asia ex-Japan Equity	1

LIQUIDITA'

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
SISF EURO Liquidity A Cap. EUR	LU0136043394	Liquidity	1