

## Z Platform Plus Classifica OICR collegabili al contratto

Dati aggiornati a Ottobre 2020.

### OBBLIGAZIONARIO A RENDIMENTO ASSOLUTO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
JPM Income Opp A perf (acc) EURH	LU0289470113	US Fixed Income	1
Templeton Global Ttl Ret A(acc)EUR-H1	LU0294221097	Global Fixed Income	2

### OBBLIGAZIONARIO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	Global Fixed Income	1
Amundi IS JP Morgan GBI Gbl Gvs MHE-C	LU0389812859	Global Fixed Income	2
JPM Global Govt Shrt Dur Bd A (acc) EUR	LU0408876448	Europe Fixed Income	3
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	Global Fixed Income	4
Fidelity Global Infl-Link Bd A-Acc-EUR H	LU0353649279	Global Macro	5
Amundi Fds Gbl Mac Bds&Ccis M EUR C	LU0996171798	Emerging Markets Fixed Income	6
Fidelity Emerging Mkt Dbt Y-Acc-EUR	LU1116432458	Convertibles	7
DWS Invest Convertibles LC	LU0179219752	Global Fixed Income	8
Amundi Oblig Internationales EUR-I-C	FR0010032573	Global Fixed Income	9
Legg Mason BW Gbl FI PR EURH Acc IH	IE00B23Z9533	Europe Fixed Income	10
Carmignac Sécurité A EUR Acc	FR0010149120	Global Fixed Income	11

### OBBLIGAZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Pictet-Global Emerging Debt I EUR	LU0852478915	Emerging Markets Fixed Income	1
Pictet-Emerging Local Ccy Dbt I EUR	LU0280437160	Emerging Markets Fixed Income	2

**OBBLIGAZIONARIO GLOBALE**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Ttl Ret Bd Instl EURH Acc	IE0033989843	US Fixed Income	1
M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	Europe Fixed Income	2
GS Gbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	Global Fixed Income	3

**OBBLIGAZIONARIO EUROPA**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
BGF Euro Short Duration Bond D2 EUR	LU0329592371	Europe Fixed Income	1
LO Funds Euro BBB- BB Fdmtl EUR NA	LU0563304459	Europe Fixed Income	2

**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
Janus Henderson Hrzn PanEurpAbsRetA2 EUR	LU0264597617	Long/Short Equity	3
Bantleon Opportunities L IT	LU0337414568	Cautious Allocation	4
Ethna-AKTIV SIA-T	LU0841179863	Cautious Allocation	5
BNP Paribas Target Risk Balanced I R	LU0102035119	Flexible Allocation	6
R-co Valor F EUR	FR0011261197	Flexible Allocation	7
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	Cautious Allocation	8
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	Long/Short Equity	9
FMM-Fonds	DE0008478116	Aggressive Allocation	10
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	Cautious Allocation	11



Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	Cautious Allocation	12
SEB Asset Selection C	LU0256624742	Alternative Miscellaneous	13

**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
DNCA Invest Eurose I EUR	LU0284394151	Cautious Allocation	3
Carmignac Patrimoine A EUR Acc	FR0010135103	Moderate Allocation	4
Echiquier Arty R	FR0011039304	Cautious Allocation	5
Invesco Balanced- Risk Allc E EUR Acc	LU0432616901	Flexible Allocation	6
R-co Conviction Club C EUR	FR0010541557	Flexible Allocation	7

**AZIONARIO GLOBALE**

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INVF Global Quality ZH EUR	LU0955011761	Global Equity Large Cap	1
Pictet-Global Megatrend Sel I EUR	LU0386875149	Global Equity Large Cap	2
Vontobel Global Equity HI Hedged EUR	LU0368555768	Global Equity Large Cap	3
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	Global Equity Large Cap	4
DWS Akkumula LC	DE0008474024	Global Equity Large Cap	5
DWS Top Dividende LD	DE0009848119	Global Equity Large Cap	6
Nordea 1 - Global Stable Eq EUR H BI EUR	LU0351545669	Equity Miscellaneous	7
DJE - Dividende & Substanz I (EUR)	LU0159551042	Global Equity Large Cap	8
Carmignac Investissement A EUR Acc	FR0010148981	Global Equity Large Cap	9

**ZURICH**

SEB Global C EUR	LU0957649758	Global Equity Large Cap	10
M&G Global Themes Euro A Acc	GB0030932676	Global Equity Large Cap	11

## AZIONARIO ALTRI SETTORI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Janus Henderson Hrzn GlbTechLdrs A2EUR	LU0572952280	Technology Sector Equity	1
Janus Henderson Hrzn GlbIPtyEqsA2EUR	LU0264738294	Real Estate Sector Equity	2

## AZIONARIO RUSSIA

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

## AZIONARIO ITALIA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Fidelity Italy Y-Acc- EUR	LU0318940342	EAA Fund Italy Equity	1
Schroder ISF Italian Equity A Acc EUR	LU0106238719	EAA Fund Italy Equity	2

## AZIONARIO EUROPA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Comgest Growth Europe EUR Acc	IE0004766675	Europe Equity Large Cap	1
SEB Sustainability Nordic C EUR	LU0030165871	Europe Equity Large Cap	2
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	Europe Equity Large Cap	3
BGF European E2 EUR	LU0090830901	Europe Equity Large Cap	4
Lazard Small Caps Euro R A/I	FR0010689141	Europe Equity Mid/Small Cap	5
R-co Conviction Equity Value Euro C EUR	FR0010187898	Europe Equity Large Cap	6

## AZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
------	------	-----------------------	------------



DWS Invest Global Emerg Mkts Eqs LC	LU0210301635	Global Emerging Markets Equity	1
Fidelity China Consumer A-Acc-EUR	LU0594300096	Greater China Equity	2
Templeton Asian Growth I(acc)EUR	LU0195950992	Asia ex-Japan Equity	4
Carmignac Emergents A EUR Acc	FR0010149302	Global Emerging Markets Equity	5
Janus Henderson Hrzn Opps CHN A2 EUR	LU0572944774	Greater China Equity	6
DWS Top Asien LC	DE0009769760	Asia Equity	7

**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
GAM Star US All Cap Equity EUR Acc	IE00B1W3Y236	US Equity Large Cap Blend	3
Legg Mason CB US Agrsv Gr PR EUR Acc	IE00B241FD07	US Equity Large Cap Growth	4
Threadneedle (Lux) American Select 1E	LU1868841245	US Equity Large Cap Growth	5

**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



ZURICH

2

Invesco Japanese  
Equity Core E EUR  
Acc

LU1775974493

EAA Fund Japan Large-Cap  
Equity

#### 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