



Z Platform Solution 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 Hrzn 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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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 Flss 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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

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

AZIONARIO EUROPA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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

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
Man GLG Jpn CoreAlpha Eq D H EUR	IE00B5648R31	EAA Fund Other Equity	3

AZIONARIO ASIA-PACIFICO (ESCLUSO GIAPPONE)

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
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'

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