



Z Platform Solution 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	US Fixed Income	1
JPM Income Opp A perf (acc) EURH	LU0289470113	US Fixed Income	2
Templeton Global Ttl Ret A(acc)EUR-H1	LU0294221097	Global Fixed Income	3

OBBLIGAZIONARIO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	Global Fixed Income	1
ANIMA Bond Dollar I	IE0032461463	US Fixed Income	2
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	Europe Fixed Income	3
MS INVF Global Fixed Income Opps ZH EUR	LU0712124089	Global Fixed Income	4
UBS (Lux) Medium Term BF EUR Q Acc	LU0358446192	Europe Fixed Income	5
Fidelity Global Infl-Link Bd A-Acc-EUR H	LU0353649279	Global Fixed Income	6
JPM Global Govt Shrt Dur Bd A (acc) EUR	LU0408876448	Global Fixed Income	7
Nordea 1 - Low Dur US Hi Yld Bd BP EUR	LU0602537226	US Fixed Income	8
Fidelity Emerging Mkt Dbt Y-Acc-EUR	LU1116432458	Emerging Markets Fixed Income	9
MS INVF European HY Bd Z	LU0360481153	Europe Fixed Income	10
BGF Global Government Bond A2 EUR Hedged	LU0297942863	Global Fixed Income	11
LO Funds Convertible Bond EUR NA	LU0209988657	Convertibles	12
DWS Invest Convertibles LC	LU0179219752	Convertibles	13
AXAWF Em Mkts Sh Dur Bds I Cap EUR H	LU0800573429	Emerging Markets Fixed Income	14
Amundi Oblig Internationales EUR-I-C	FR0010032573	Global Fixed Income	15
Carmignac Sécurité A EUR Acc	FR0010149120	Europe Fixed Income	16
Legg Mason BW Gbl FI PR EURH Acc IH	IE00B23Z9533	Global Fixed Income	17
Schroder ISF Gbl Corp Bd B Acc EUR Hdg	LU0203348601	Global Fixed Income	18
Muzinich Global Tact Crdt HEUR Acc R	IE00BHLSJ936	Global Fixed Income	19
Templeton Global Bond A(acc)EUR	LU0152980495	Global Fixed Income	20



TCW Fds MetWest Unconstrain Bd AEHE	LU1271656883	US Fixed Income	21
M&G (Lux) Glb FI Rt HY C H EUR Acc	LU1670722674	Global Fixed Income	22

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
Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	LU0365358570	Emerging Markets Fixed Income	3
Amundi Fds EM Blnd Bd A EUR C	LU1161086159	Emerging Markets Fixed Income	4
TCW Fds Emerging Mkts LC Income AE	LU0905645288	Emerging Markets Fixed Income	5

OBBLIGAZIONARIO EUROPA

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

OBBLIGAZIONARIO ASIATICO

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

OBBLIGAZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Algebris Financial Credit I EUR Acc	IE00B81TMV64	Europe Fixed Income	1
PIMCO GIS Ttl Ret Bd Instl EURH Acc	IE0033989843	US Fixed Income	2
T. Rowe Price Dyn Glb Bd lh EUR	LU1216622487	Global Fixed Income	3
Jupiter Dynamic Bond I EUR Acc	LU0853555893	Global Fixed Income	4
M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	Global Fixed Income	5
GS Glbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	Global Fixed Income	6

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	Cautious Allocation	1
Nordea 1 - Alpha 10 MA BI EUR	LU0445386955	Global Macro	2
Pictet-Multi Asset Global Opps I EUR	LU0941348897	Cautious Allocation	3
SLI Global Abs Ret Strats D Acc EUR	LU0548153799	Multialternative	4
Janus Henderson Hrnz PanEurpAbsRetA2 EUR	LU0264597617	Long/Short Equity	5
Lyxor Epsilon Global Trend I	IE00B643RZ01	Alternative Miscellaneous	6
Seeyond Multi Asset Cnsvr Gr R/A EUR	LU0935228691	Moderate Allocation	7
Bantleon Opportunities L IT	LU0337414568	Cautious Allocation	8
FvS Multiple Opportunities II IT	LU1038809049	Flexible Allocation	9
Bantleon Global Multi Asset DT	LU1290101184	Cautious Allocation	10
Invesco Global Targeted Ret C EUR Acc	LU1004133028	Multialternative	11
Franklin K2 Alt Strats I(acc)EUR-H1	LU1093756911	Multialternative	12
Ethna-AKTIV SIA-T	LU0841179863	Cautious Allocation	13
Vontobel Absolute Ret Bd (EUR) B EUR	LU0105717820	Long/Short Credit	14
Eurizon Azioni Strategia Flss Z EUR Acc	LU0497418391	Flexible Allocation	15
Lemanik SICAV Global Strat I Instl EUR	LU0438908328	Global Macro	16
GAM Star (Lux) - Global Alpha I EUR Acc	LU0492933303	Long/Short Equity	17
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	Cautious Allocation	18
R-co Valor F EUR	FR0011261197	Flexible Allocation	19
First Eagle Amundi International IE-C	LU0565136040	Aggressive Allocation	20
Amundi Fds Volatil Euro M EUR C	LU0329449069	Alternative Miscellaneous	21
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	Cautious Allocation	22
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	Long/Short Equity	23
FMM-Fonds	DE0008478116	Aggressive Allocation	24
Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	Cautious Allocation	25
SEB Asset Selection C	LU0256624742	Alternative Miscellaneous	26



Jupiter Global Abs Ret I EUR Acc	LU1388736503	Multialternative	27
M&G (Lux) Dynamic Allocation C EUR Acc	LU1582988488	Flexible Allocation	28
First Eagle Amundi Income Builder IHE-C	LU1230590934	Moderate Allocation	29
SEB Asset Selection Opp C	LU0425994844	Alternative Miscellaneous	30

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
MFS Meridian Global Total Ret A1 EUR	LU0219418836	Moderate Allocation	5
Allianz Dyn MltAst Stgy SRI50 AT EUR	LU1093406186	Moderate Allocation	6
R-co Conviction Club C EUR	FR0010541557	Flexible Allocation	7
Carmignac Patrimoine A EUR Acc	FR0010135103	Moderate Allocation	8
Neuberger Berman Glb Eq Idx PW EUR A Acc	IE00BD4H0H45	Equity Miscellaneous	9
Invesco Balanced-Risk Allc E EUR Acc	LU0432616901	Flexible Allocation	10
Echiquier Arty R	FR0011039304	Cautious Allocation	11
Franklin Income I(acc)EUR	LU1162222134	Moderate Allocation	12

AZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INV 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
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	Global Equity Large Cap	6
BMO Responsible Global Equity R Acc EUR	LU0969484418	Global Equity Large Cap	7
DWS Akkumula LC	DE0008474024	Global Equity Large Cap	8
Nordea 1 - Global Stable Eq EUR H BI EUR	LU0351545669	Equity Miscellaneous	9
DJE - Dividende & Substanz I (EUR)	LU0159551042	Global Equity Large Cap	10
DWS Top Dividende LD	DE0009848119	Global Equity Large Cap	11



MS INVF Global Opportunity AH EUR	LU0552385618	Global Equity Large Cap	12
Fidelity Pacific Y-Acc-EUR	LU0951203180	Asia Equity	13
SEB Global C EUR	LU0957649758	Global Equity Large Cap	14
BGF Pacific Equity A2 EUR	LU0171290314	Asia Equity	15
Carmignac Investissement A EUR Acc	FR0010148981	Global Equity Large Cap	16
M&G Global Themes Euro A Acc	GB0030932676	Global Equity Large Cap	17
UBS (Lux) ES L/T Thms \$EUR H P	LU1323611001	Global Equity Large Cap	18

AZIONARIO ALTRI SETTORI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Candriam Eqs L Rbtc&Innov Tech I EUR Cap	LU1613213971	Technology Sector Equity	1
Janus Henderson Hrzn GblPtyEqsA2EUR	LU0264738294	Real Estate Sector Equity	2
Kempen (Lux) Global Property I	LU1114193292	Real Estate Sector Equity	3
Janus Henderson Hrzn GblTechLdrs A2EUR	LU0572952280	Technology Sector Equity	4
DWS Invest Global Agribusiness LC	LU0273158872	Equity Miscellaneous	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
Comgest Growth Europe EUR Acc	IE0004766675	Europe Equity Large Cap	1
GAM Star (Lux) - European Momentum I€Acc	LU0492934020	Europe Equity Large Cap	2
SEB European Equity Small Caps C EUR	LU1160606635	Europe Equity Mid/Small Cap	3
SEB Sustainability Nordic C EUR	LU0030165871	Europe Equity Large Cap	4
BGF European E2 EUR	LU0090830901	Europe Equity Large Cap	5
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	Europe Equity Large Cap	6
Bestinver International R EUR Cap	LU0389173401	Europe Equity Large Cap	7



R-co Conviction Equity Value Euro C EUR FR0010187898 Europe Equity Large Cap

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 Emerging Asia A-Acc-EUR	LU0329678410	Asia ex-Japan Equity	5
Janus Henderson Hrzn Opps CHN A2 EUR	LU0572944774	Greater China Equity	6
Fidelity China Consumer A-Acc-EUR	LU0594300096	Greater China Equity	7
Carmignac Emergents A EUR Acc	FR0010149302	Global Emerging Markets Equity	8
Comgest Growth Emerging Mkts EUR Inc	IE00B240WN62	Global Emerging Markets Equity	9
GS Emerging Markets Eq E Acc EUR	LU0133267202	Global Emerging Markets Equity	10
Franklin India I(acc)EUR	LU0231205427	India Equity	11
M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	Global Emerging Markets Equity	12

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 INV F 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

**ZURICH**

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