



Z Platform Special 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 PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Pictet-Global Emerging Debt I EUR	LU0852478915	Emerging Markets Fixed Income	1
Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	LU0365358570	Emerging Markets Fixed Income	2
Pictet-Emerging Local Ccy Dbt I EUR	LU0280437160	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 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
DWS Invest Short Duration Credit FC	LU0236146428	Europe Fixed Income	3
T. Rowe Price Dyn Glb Bd Ih EUR	LU1216622487	Global Fixed Income	4
Jupiter Dynamic Bond I EUR Acc	LU0853555893	Global Fixed Income	5
M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	Global Fixed Income	6
GS Glbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	Global Fixed Income	7
GS Glbl Strat Inc Bd Oth Ccy Acc EUR Hdg	LU0609002307	Global Fixed Income	8

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	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 FLESSIBILE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Income Instl EURH Acc	IE00B80G9288	Global Fixed Income	1
db AM PIMCO Euro Coupon Bond LC	LU0745163278	Europe Fixed Income	2
db AM PIMCO High Income Global Crdt LC	LU0848428008	Global Fixed Income	3
db AM db Credit Selection LC	LU0857956949	Europe Fixed Income	4

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

OBBLIGAZIONARIO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	Global Fixed Income	1
Nordea 1 - Low Dur US Hi Yld Bd BP EUR	LU0602537226	US Fixed Income	2
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	Europe Fixed Income	3
MS INV F 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
ANIMA Bond Dollar I	IE0032461463	US Fixed Income	7
DWS Invest ESG Euro Bonds (Short) LC	LU0145655824	Europe Fixed Income	8
MS INV F European HY Bd Z	LU0360481153	Europe Fixed Income	9
Fidelity Emerging Mkt Dbt Y-Acc-EUR	LU1116432458	Emerging Markets Fixed Income	10

LO Funds Convertible Bond EUR NA	LU0209988657	Convertibles	11
DWS Invest Convertibles LC	LU0179219752	Convertibles	12
Amundi Oblig Internationales EUR-I-C	FR0010032573	Global Fixed Income	13
AXAWF Em Mkts Sh Dur Bds I Cap EUR H	LU0800573429	Emerging Markets Fixed Income	14
Carmignac Sécurité A EUR Acc	FR0010149120	Europe Fixed Income	15
Legg Mason BW Glb FI PR EURH Acc IH	IE00B23Z9533	Global Fixed Income	16
Schroder ISF Gbl Corp Bd B Acc EUR Hdg	LU0203348601	Global Fixed Income	17
Muzinich Global Tact Crdt HEUR Acc R	IE00BHLSJ936	Global Fixed Income	18
GAM Star Credit Opps (EUR) Instl EUR Acc	IE00B50JD354	Europe 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

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
Nordea 1 - Alpha 10 MA BI EUR	LU0445386955	Global Macro	3
Pictet-Multi Asset Global Opps I EUR	LU0941348897	Cautious Allocation	4
Candriam Bds Crdt Opps I EUR Cap	LU0151325312	Long/Short Credit	5
FvS - Multi Asset - Defensive IT	LU1245470080	Cautious Allocation	6
SLI Global Abs Ret Strats D Acc EUR	LU0548153799	Multialternative	7
JPM Global Macro Opps C (acc) EUR	LU0095623541	Global Macro	8
Janus Henderson Hrzn PanEurAbsRetA2 EUR	LU0264597617	Long/Short Equity	9
MS INV Global Bal Rsk Contr FOF Z	LU0706093803	Flexible Allocation	10
Lyxor Epsilon Global Trend I	IE00B643RZ01	Alternative Miscellaneous	11
BNY Mellon Gbl RI Ret (EUR) W Acc	IE00B70B9H10	Multialternative	12



UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	IE00B841P542	Long/Short Equity	12
Bantleon Opportunities L IT	LU0337414568	Cautious Allocation	14
Allianz Merger Arbitrage Strat IT EUR	LU0836072388	Alternative Miscellaneous	15
FvS Multiple Opportunities II IT	LU1038809049	Flexible Allocation	16
DWS Concept Kaldemorgen EUR FC	LU0599947271	Multialternative	17
Invesco Global Targeted Ret C EUR Acc	LU1004133028	Multialternative	18
Franklin K2 Alt Strats I(acc)EUR-H1	LU1093756911	Multialternative	19
db AM Franklin Temp Gibl Cnsv Port LC	LU0745162460	Multialternative	20
BNP Paribas Target Risk Balanced I R	LU0102035119	Flexible Allocation	21
Ethna-AKTIV SIA-T	LU0841179863	Cautious Allocation	22
Vontobel Absolute Ret Bd (EUR) B EUR	LU0105717820	Long/Short Credit	23
Eurizon Azioni Strategia Flss Z EUR Acc	LU0497418391	Flexible Allocation	24
Fidelity Global Mlt Ast Inc Y-Acc-EUR	LU0979392502	Moderate Allocation	25
GAM Systematic Alt Rsk Pre EUR Acc	IE00B4MP9036	Multialternative	26
GAM Star (Lux) - Global Alpha I EUR Acc	LU0492933303	Long/Short Equity	27
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	Cautious Allocation	28
R-co Valor F EUR	FR0011261197	Flexible Allocation	29
Merian Global Equity Abs Ret I EUR H Acc	IE00BLP5S791	Market Neutral	30
First Eagle Amundi International IE-C	LU0565136040	Aggressive Allocation	31
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	Cautious Allocation	32
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	Long/Short Equity	33
db AM Invesco Multi Asset Risk Divers LC	LU0848427703	Flexible Allocation	34
Amundi Fds Volatil Euro M EUR C	LU0329449069	Alternative Miscellaneous	35
AB Em Mkts Mlt-Asst I Acc	LU0633141451	Allocation Miscellaneous	36
FMM-Fonds	DE0008478116	Aggressive Allocation	37
db AM - AMUNDI ESG Sustainable Bal LC	LU0956460181	Flexible Allocation	38
db AM JPMorgan EM Active Allocation LC	LU0848427968	Allocation Miscellaneous	39



Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	Cautious Allocation	40
Jupiter Global Abs Ret I EUR Acc	LU1388736503	Multialternative	41
DWS Invest Multi Opportunities EUR FC	LU1054322166	Flexible Allocation	42
SEB Asset Selection C	LU0256624742	Alternative Miscellaneous	42
M&G (Lux) Dynamic Allocation C EUR Acc	LU1582988488	Flexible Allocation	44
First Eagle Amundi Income Builder IHE-C	LU1230590934	Moderate Allocation	45
SEB Asset Selection Opp C	LU0425994844	Alternative Miscellaneous	46

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
R-co Alizés C EUR	FR0011276567	Cautious Allocation	7
Carmignac Patrimoine A EUR Acc	FR0010135103	Moderate Allocation	8
Invesco Balanced-Risk Allc E EUR Acc	LU0432616901	Flexible Allocation	9
db AM db World Selection Plus LC	LU0745162031	Moderate Allocation	10
R-co Conviction Club C EUR	FR0010541557	Flexible Allocation	11
Franklin Income I(acc)EUR	LU1162222134	Moderate Allocation	12

AZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INV F Global Quality ZH EUR	LU0955011761	Global Equity Large Cap	1
DWS Invest ESG Equity Income FC	LU1616932601	Global Equity Large Cap	2
Capital Group New Pers (LUX) Z	LU1295554833	Global Equity Large Cap	3

Wellington Gbl Quality Gr N EUR Acc Uh	LU1334725337	Global Equity Large Cap	4
Vontobel Global Equity HI Hedged EUR	LU0368555768	Global Equity Large Cap	5
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	Global Equity Large Cap	6
Pictet-Global Megatrend Sel I EUR	LU0386875149	Global Equity Large Cap	7
DWS Akkumula LC	DE0008474024	Global Equity Large Cap	8
BMO Responsible Global Equity R Acc EUR	LU0969484418	Global Equity Large Cap	9
DWS Top Dividende LD	DE0009848119	Global Equity Large Cap	10
DJE - Dividende & Substanz I (EUR)	LU0159551042	Global Equity Large Cap	11
Kempen (Lux) Global High Dividend I	LU0427929855	Global Equity Large Cap	12
Carmignac Investissement A EUR Acc	FR0010148981	Global Equity Large Cap	13
CPR Invest Gbl Dsrpt Opp R EUR Acc	LU1530900684	Global Equity Large Cap	14
SEB Global C EUR	LU0957649758	Global Equity Large Cap	15
UBS (Lux) ES L/T Thms \$EUR H P	LU1323611001	Global Equity Large Cap	16
M&G Global Themes Euro A Acc	GB0030932676	Global Equity Large Cap	17

AZIONARIO ALTRI SETTORI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Invest Global Infrs FC	LU0329760937	Infrastructure Sector Equity	1
JPM Global Healthcare C (acc) EUR	LU1048171810	Healthcare Sector Equity	2
Nordea 1 - Global Climate & Envir BI EUR	LU0348927095	Global Equity Mid/Small Cap	3
Candriam Eqs L Rbtc&Innov Tech I EUR Cap	LU1613213971	Technology Sector Equity	4
Pictet - Global Envir Opps I EUR	LU0503631631	Global Equity Large Cap	5
Kempen (Lux) Global Property I	LU1114193292	Real Estate Sector Equity	6
Janus Henderson Hrzn GblTechLdrs A2EUR	LU0572952280	Technology Sector Equity	7
Janus Henderson Hrzn GblPtyEqsA2EUR	LU0264738294	Real Estate Sector Equity	8
DWS Invest Global Agribusiness LC	LU0273158872	Equity Miscellaneous	9

AZIONARIO RUSSIA

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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
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
SEB Sustainability Nordic C EUR	LU0030165871	Europe Equity Large Cap	5
Kempen (Lux) European High Dvd I	LU0427930275	Europe Equity Large Cap	6
BGF European E2 EUR	LU0090830901	Europe Equity Large Cap	7
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	Europe Equity Large Cap	8
DNCA Invest South Europe Opps I EUR	LU0284395125	Equity Miscellaneous	9
DWS Invest European Eq Hi Convct LC	LU0145634076	Europe Equity Large Cap	10
Bestinver International R EUR Cap	LU0389173401	Europe Equity Large Cap	11
R-co Conviction Equity Value Euro C EUR	FR0010187898	Europe Equity Large Cap	12

AZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Invest Global Emerg Mkts Eqs LC	LU0210301635	Global Emerging Markets Equity	1
T. Rowe Price EM Eq I EUR	LU1382644083	Global Emerging Markets Equity	2
DWS Top Asien LC	DE0009769760	Asia Equity	3
Templeton Asian Growth I(acc)EUR	LU0195950992	Asia ex-Japan Equity	4
Janus Henderson Hrzn Opps CHN A2 EUR	LU0572944774	Greater China Equity	5
Comgest Growth Emerging Mkts EUR Inc	IE00B240WN62	Global Emerging Markets Equity	6

GS Emerging Markets Eq E Acc EUR	LU0133267202	Global Emerging Markets Equity	7
Franklin India I(acc)EUR	LU0231205427	India Equity	8
M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	Global Emerging Markets Equity	9
MS INV F Emerging Markets Sm Cp Eq AH EUR	LU0898765671	Global Emerging Markets Equity	10

AZIONARIO USA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
UniNordamerica	DE0009750075	US Equity Large Cap Blend	1
MS INV F US Advantage ZH EUR	LU0360484769	US Equity Large Cap Growth	2
UBS (Lux) ES USA Growth \$ EUR H Q-acc	LU0508198768	US Equity Large Cap Growth	3
GAM Star US All Cap Equity EUR Acc	IE00B1W3Y236	US Equity Large Cap Blend	4
T. Rowe Price US Smlr Cm Eq A EUR	LU0918140210	US Equity Small Cap	5
Threadneedle (Lux) American Select 1E	LU1868841245	US Equity Large Cap Growth	6
GS US CORE® Equity E Acc EUR	LU0133265412	US Equity Large Cap Blend	7

AZIONARIO ENERGIA E MATERIE PRIME

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
BGF World Gold D2 EUR	LU0252963623	Precious Metals Sector Equity	1
BGF World Mining D2 EUR	LU0252963383	Natural Resources Sector Equity	2
Carmignac Pf Green Gold A EUR Acc	LU0164455502	Global Equity Large Cap	3
GS NA Engy & Engy Infrs Eq E Acc EUR	LU1046545502	Energy Sector Equity	4

AZIONARIO GIAPPONE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Schroder ISF Japanese Eq A Acc EUR Hdg	LU0236737465	Japan Equity	1
Invesco Japanese Equity Core E EUR Acc	LU1775974493	Japan Equity	2
Man GLG Jpn CoreAlpha Eq D H EUR	IE00B5648R31	Japan Equity	3



ZURICH

AZIONARIO INTERNAZIONALE LARGE CAPITAL GROWTH

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Threadneedle (Lux) Gb Ed Alp 1E EUR Acc	LU1864956328	EAA Fund Global Large-Cap Growth Equity	1

AZIONARIO GERMANIA

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Deutschland LC	DE0008490962	EAA Fund Germany Equity	1

AZIONARIO ASIA-PACIFICO (ESCLUSO GIAPPONE)

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

LIQUIDITA'

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