Z Platform Advisor Classifica OICR collegabili al contratto

Dati aggiornati a Maggio 2020.

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 A RENDIMENTO ASSOLUTO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INVF European HY Bd Z	LU0360481153	EAA Fund EUR High Yield Bond	1
TCW Fds MetWest Total Return Bd AEHE	LU0905645528	EAA Fund Other Bond	2
JPM Income Opp A perf (acc) EURH	LU0289470113	EAA Fund Other Bond	3
Templeton Global Ttl Ret A(acc)EUR-H1	LU0294221097	EAA Fund Global Flexible Bond - EUR Hedged	4
PIMCO GIS Divers Inc Instl EURH Acc	IE00B1JC0H05	EAA Fund Global Flexible Bond - EUR Hedged	1

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
Pictet-Emerging Local Ccy Dbt I EUR	LU0280437160	EAA Fund Global Emerging Markets Bond - Local Currency	3
Amundi Fds EM Blnd Bd A EUR C	LU1161086159	EAA Fund Global Emerging Markets Bond - EUR Biased	4
TCW Fds Emerging Mkts LC Income AE	LU0905645288	EAA Fund Global Emerging Markets Bond - Local Currency	5

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 Ih EUR	LU1216622487	EAA Fund Global Flexible Bond - EUR Hedged	2
Algebris Financial Credit I EUR Acc	IE00B81TMV64	EAA Fund EUR Subordinated Bond	3
DWS Invest Short Duration Credit FC	LU0236146428	EAA Fund EUR Corporate Bond - Short Term	4
Jupiter Dynamic Bond I EUR Acc	LU0853555893	EAA Fund Global Flexible Bond - EUR Hedged	5
M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	EAA Fund Global Flexible Bond	6
GS Glbl Hi Yld Oth Ccy Acc EUR Hdg	LU0405800185	EAA Fund Global High Yield Bond - EUR Hedged	7
GS Glbl Strat Inc Bd Oth Ccy Acc EUR Hdg	LU0609002307	EAA Fund Global Flexible Bond - EUR Hedged	8

ZURICH

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
Nordea 1 - European High Yld Bd BI EUR	LU0141799097	EAA Fund EUR High Yield Bond	2
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	EAA Fund EUR Corporate Bond	3
T. Rowe Price Eurp Hi Yld Bd I EUR	LU0596125814	EAA Fund EUR High Yield Bond	4
R-co Conviction Credit Euro C EUR	FR0007008750	EAA Fund EUR Corporate Bond	5

OBBLIGAZIONARIO FLESSIBILE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Income Instl EURH Acc	IE00B80G9288	EAA Fund Global Flexible Bond - EUR Hedged	1
db AM PIMCO Euro Coupon Bond LC	LU0745163278	EAA Fund EUR Diversified Bond	2
db AM PIMCO High Income Global Crdt LC	LU0848428008	EAA Fund Global Flexible Bond - EUR Hedged	3
db AM db Credit Selection LC	LU0857956949	EAA Fund EUR Flexible Bond	4

OBBLIGAZIONARIO INDICIZZATO ALL'INFLAZIONE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
PIMCO GIS Glb Rl Ret Instl EUR H Acc	IE0033666466	EAA Fund Global Inflation-Linked Bond - EUR Hedged	1

OBBLIGAZIONARIO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
ANIMA Bond Dollar I	IE0032461463	EAA Fund USD Government Bond	1
UBS (Lux) Medium Term BF EUR Q Acc	LU0358446192	EAA Fund EUR Diversified Bond - Short Term	2
MS INVF Global Fixed Income Opps ZH EUR	LU0712124089	EAA Fund Global Flexible Bond - EUR Hedged	3
DWS Invest ESG Euro Bonds (Short) LC	LU0145655824	EAA Fund EUR Diversified Bond - Short Term	4
Fidelity Global Infl-Link Bd A-Acc-EUR H	LU0353649279	EAA Fund Global Inflation-Linked Bond - EUR Hedged	5
Janus Henderson Hrzn Euro Corp Bd I2 EUR	LU0451950587	EAA Fund EUR Corporate Bond	6
Nordea 1 - Low Dur US Hi Yld Bd BP EUR	LU0602537226	EAA Fund USD High Yield Bond	7
MS INVF European HY Bd Z	LU0360481153	EAA Fund EUR High Yield Bond	8
Carmignac Sécurité A EUR Acc	FR0010149120	EAA Fund EUR Diversified Bond - Short Term	9
Schroder ISF Glbl Corp Bd B Acc EUR Hdg	LU0203348601	EAA Fund Global Corporate Bond - EUR Hedged	10

LO Funds Convertible Bond EUR NA	LU0209988657	EAA Fund Convertible Bond - Global, EUR Hedged	11
Muzinich Global Tact Crdt HEUR Acc R	IE00BHLSJ936	EAA Fund Global Flexible Bond - EUR Hedged	12
Legg Mason BW Glb FI PR EURH Acc IH	IE00B23Z9533	EAA Fund Global Bond - EUR Hedged	13
AXAWF Em Mkts Sh Dur Bds I Cap EUR H	LU0800573429	EAA Fund Global Emerging Markets Bond - EUR Biased	14
Amundi Oblig Internationales EUR-I-C	FR0010032573	EAA Fund Global Flexible Bond	15
DWS Invest Convertibles LC	LU0179219752	EAA Fund Convertible Bond - Global, EUR Hedged	16
Fidelity Emerging Mkt Dbt Y-Acc-EUR	LU1116432458	EAA Fund Global Emerging Markets Bond	17
TCW Fds MetWest Unconstrain Bd AEHE	LU1271656883	EAA Fund Other Bond	18
GAM Star Credit Opps (EUR) Instl EUR Acc	IE00B50JD354	EAA Fund EUR Subordinated Bond	1
M&G (Lux) Glb Fl Rt HY C H EUR Acc	LU1670722674	EAA Fund Global High Yield Bond - EUR Hedged	19
Templeton Global Bond A(acc)EUR	LU0152980495	EAA Fund Global Flexible Bond	20

ALTERNATIVI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Concept DJE Alpha Renten Global FC	LU0828132174	EAA Fund EUR Cautious Allocation - Global	1
ANIMA Star High Potential Europe I	IE0032464921	EAA Fund Alt - Long/Short Equity - Europe	2
Nordea 1 - Alpha 10 MA BI EUR	LU0445386955	EAA Fund Alt - Global Macro	3
Candriam Bds Crdt Opps I EUR Cap	LU0151325312	EAA Fund Alt - Long/Short Credit	4
Pictet-Multi Asset Global Opps I EUR	LU0941348897	EAA Fund EUR Cautious Allocation - Global	5
JPM Global Macro Opps C (acc) EUR	LU0095623541	EAA Fund Alt - Global Macro	6
Allianz Merger Arbitrage Strat IT EUR	LU0836072388	EAA Fund Alt - Event Driven	7
FvS - Multi Asset - Defensive IT	LU1245470080	EAA Fund EUR Cautious Allocation - Global	8
UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	IE00B841P542	EAA Fund Alt - Long/Short Equity - Global	9
DWS Concept Kaldemorgen EUR FC	LU0599947271	EAA Fund Alt - Multistrategy	10
Lyxor Epsilon Global Trend I	IE00B643RZ01	EAA Fund Alt - Systematic Futures	11
SLI Global Abs Ret Strats D Acc EUR	LU0548153799	EAA Fund Alt - Multistrategy	12
Janus Henderson Hrzn Pan Eurp Alp A2 EUR	LU0264597617	EAA Fund Alt - Long/Short Equity - Europe	13
FvS Multiple Opportunities II IT	LU1038809049	EAA Fund EUR Flexible Allocation - Global	14
GAM Systematic Alt Rsk Pre EUR Acc	IE00B4MP9036	EAA Fund Alt - Multistrategy	15
Bantleon Opportunities L IT	LU0337414568	EAA Fund EUR Cautious Allocation	16
MS INVF Global Bal Rsk Contr FOF Z	LU0706093803	EAA Fund EUR Flexible Allocation - Global	17

Ethna-AKTIV SIA-T	LU0841179863	EAA Fund EUR Cautious Allocation - Global	18
GAM Star (Lux) - Global Alpha I EUR Acc	LU0492933303	EAA Fund Alt - Long/Short Equity - Global	19
BNP Paribas Target Risk Balanced I R	LU0102035119	EAA Fund EUR Flexible Allocation - Global	20
Franklin K2 Alt Strats I(acc)EUR-H1	LU1093756911	EAA Fund Alt - Multistrategy	21
Fidelity Global Mlt Ast Inc Y-Acc-EUR	LU0979392502	EAA Fund USD Moderate Allocation	22
M&G (Lux) Optimal Income A EUR Acc	LU1670724373	EAA Fund EUR Cautious Allocation - Global	23
Eurizon Azioni Strategia Flss Z EUR Acc	LU0497418391	EAA Fund EUR Flexible Allocation - Global	24
db AM Franklin Temp Glbl Cnsrv Port LC	LU0745162460	EAA Fund Alt - Multistrategy	25
Vontobel Absolute Ret Bd (EUR) B EUR	LU0105717820	EAA Fund Alt - Long/Short Credit	26
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	EAA Fund EUR Cautious Allocation	27
First Eagle Amundi International IE-C	LU0565136040	EAA Fund USD Aggressive Allocation	28
ANIMA Star High Potential Italy I EUR	IE00BJBQBS44	EAA Fund Alt - Long/Short Equity - Other	29
R-co Valor F EUR	FR0011261197	EAA Fund EUR Flexible Allocation - Global	30
FMM-Fonds	DE0008478116	EAA Fund EUR Aggressive Allocation - Global	31
db AM Invesco Multi Asset Risk Divers LC	LU0848427703	EAA Fund EUR Flexible Allocation - Global	32
Fidelity Glb MA Tact Dfsv A-Acc-EUR	LU0393653166	EAA Fund USD Cautious Allocation	33
Amundi Fds Volatil Euro M EUR C	LU0329449069	EAA Fund Alt - Volatility	34
db AM - AMUNDI ESG Sustainable Bal LC	LU0956460181	EAA Fund EUR Flexible Allocation - Global	35
SEB Asset Selection C	LU0256624742	EAA Fund Alt - Systematic Futures	36
Jupiter Global Abs Ret I EUR Acc	LU1388736503	EAA Fund Alt - Multistrategy	37
DWS Invest Multi Opportunities EUR FC	LU1054322166	EAA Fund EUR Flexible Allocation - Global	38
First Eagle Amundi Income Builder IHE-C	LU1230590934	EAA Fund EUR Moderate Allocation - Global	39
M&G (Lux) Dynamic Allocation C EUR Acc	LU1582988488	EAA Fund EUR Flexible Allocation - Global	40
AB Em Mkts Mlt-Asst I Acc	LU0633141451	EAA Fund Global Emerging Markets Allocation	41
db AM JPMorgan EM Active Allocation LC	LU0848427968	EAA Fund Global Emerging Markets Allocation	42
SEB Asset Selection Opp C	LU0425994844	EAA Fund Alt - Systematic Futures	43

ALTERNATIVO MULTISTRATEGY

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
BNY Mellon Glbl Rl Ret (EUR) W Acc	IE00B70B9H10	EAA Fund Alt - Multistrategy	1
Invesco Global Targeted Ret C EUR Acc	LU1004133028	EAA Fund Alt - Multistrategy	2

ALTERNATIVO AZIONARIO MARKET NEUTRAL

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
Merian Global Equity Abs Ret I EUR H Acc	IE00BLP5S791	EAA Fund Alt - Market Neutral - Equity	1

BILANCIATO

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
JPM Global Income C (acc) EUR	LU0782316961	EAA Fund EUR Moderate Allocation - Global	1
PIMCO GIS Glb Cr Ast Allc Instl EURH Acc	IE00B639QZ24	EAA Fund EUR Moderate Allocation - Global	2
BGF Global Allocation D2 EUR Hedged	LU0329591480	EAA Fund EUR Moderate Allocation - Global	3
DNCA Invest Eurose I EUR	LU0284394151	EAA Fund EUR Cautious Allocation	4
MFS Meridian Global Total Ret A1 EUR	LU0219418836	EAA Fund USD Moderate Allocation	5
Franklin Income I(acc)EUR	LU1162222134	EAA Fund USD Moderate Allocation	6
R-co Alizés C EUR	FR0011276567	EAA Fund EUR Cautious Allocation	7
Allianz Dyn MltAst Stgy SRI50 AT EUR	LU1093406186	EAA Fund EUR Moderate Allocation - Global	8
Invesco Balanced-Risk Allc E EUR Acc	LU0432616901	EAA Fund EUR Flexible Allocation - Global	9
Carmignac Patrimoine A EUR Acc	FR0010135103	EAA Fund EUR Moderate Allocation - Global	10
R-co Conviction Club C EUR	FR0010541557	EAA Fund EUR Flexible Allocation	11
db AM db World Selection Plus LC	LU0745162031	EAA Fund EUR Moderate Allocation - Global	12

AZIONARIO GLOBALE

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
MS INVF Global Quality ZH EUR	LU0955011761	EAA Fund Other Equity	1
DWS Invest ESG Equity Income FC	LU1616932601	EAA Fund Global Equity Income	2
Wellington Glbl Quality Gr N EUR Acc Uh	LU1334725337	EAA Fund Global Large-Cap Growth Equity	3
Capital Group New Pers (LUX) Z	LU1295554833	EAA Fund Global Large-Cap Growth Equity	4
Vontobel Global Equity HI Hedged EUR	LU0368555768	EAA Fund Other Equity	5
LO Funds Golden Age Syst. Hdg EUR NA	LU0209992170	EAA Fund Other Equity	6
DWS Top Dividende LD	DE0009848119	EAA Fund Global Equity Income	7
DWS Akkumula LC	DE0008474024	EAA Fund Global Large-Cap Blend Equity	8
Pictet-Global Megatrend Sel I EUR	LU0386875149	EAA Fund Global Flex-Cap Equity	9

BMO Responsible Global Equity R Acc EUR	LU0969484418	EAA Fund Global Large-Cap Growth Equity	10
DJE - Dividende & Substanz I (EUR)	LU0159551042	EAA Fund Global Large-Cap Blend Equity	11
Kempen (Lux) Global High Dividend I	LU0427929855	EAA Fund Global Equity Income	12
SEB Global C EUR	LU0957649758	EAA Fund Global Large-Cap Value Equity	13
CPR Invest Glbl Dsrpt Opp R EUR Acc	LU1530900684	EAA Fund Global Flex-Cap Equity	14
M&G Global Themes Euro A Acc	GB0030932676	EAA Fund Global Large-Cap Blend Equity	15
Carmignac Investissement A EUR Acc	FR0010148981	EAA Fund Global Large-Cap Growth Equity	16
UBS (Lux) ES L/T Thms $EUR H P	LU1323611001	EAA Fund Other Equity	17

AZIONARIO ALTRI SETTORI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
DWS Invest Global Infras FC	LU0329760937	EAA Fund Sector Equity Infrastructure	1
JPM Global Healthcare C (acc) EUR	LU1048171810	EAA Fund Sector Equity Healthcare	2
Nordea 1 - Global Climate & Envir BI EUR	LU0348927095	EAA Fund Sector Equity Ecology	3
Pictet - Global Envir Opps I EUR	LU0503631631	EAA Fund Sector Equity Ecology	4
Candriam Eqs L Rbtc&Innov Tech I EUR Cap	LU1613213971	EAA Fund Sector Equity Technology	5
Kempen (Lux) Global Property I	LU1114193292	EAA Fund Property - Indirect Global	6
Janus Henderson Hrzn Global Tech A2 EUR	LU0572952280	EAA Fund Sector Equity Technology	7
Janus Henderson Hrzn Glbl Pty Eqs A2 EUR	LU0264738294	EAA Fund Property - Indirect Global	8
DWS Invest Global Agribusiness LC	LU0273158872	EAA Fund Sector Equity Agriculture	9

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
BGF Continental Eurp Flex I2 EUR	LU0888974473	EAA Fund Europe ex-UK Equity	1

Comgest Growth Europe EUR Acc	IE0004766675	EAA Fund Europe Large-Cap Growth Equity	2
GAM Star (Lux) - European Momentum I€Acc	LU0492934020	EAA Fund Europe Flex-Cap Equity	3
SEB Sustainability Nordic C EUR	LU0030165871	EAA Fund Nordic Equity	4
SEB European Equity Small Caps C EUR	LU1160606635	EAA Fund Europe Small-Cap Equity	5
Kempen (Lux) European High Dvd I	LU0427930275	EAA Fund Europe Equity Income	6
BGF European E2 EUR	LU0090830901	EAA Fund Europe Large-Cap Growth Equity	7
Invesco Pan Eur StructEq A EUR Acc	LU0119750205	EAA Fund Europe Large-Cap Blend Equity	8
DNCA Invest South Europe Opps I EUR	LU0284395125	EAA Fund Other Equity	9
DWS Invest European Eq Hi Convct LC	LU0145634076	EAA Fund Europe Large-Cap Blend Equity	10
Liontrust European Opports B Acc EUR	GB00B60T5Q99	EAA Fund Europe ex-UK Equity	11
Bestinver International R EUR Cap	LU0389173401	EAA Fund Europe Flex-Cap Equity	12
R-co Conviction Equity Value Euro C EUR	FR0010187898	EAA Fund Eurozone Large-Cap Equity	13

AZIONARIO PAESI EMERGENTI

NOME	ISIN	CATEGORIA MORNINGSTAR	CLASSIFICA
T. Rowe Price EM Eq I EUR	LU1382644083	EAA Fund Global Emerging Markets Equity	1
DWS Top Asien LC	DE0009769760	EAA Fund Asia-Pacific Equity	2
Janus Henderson Hrzn China A2 EUR	LU0572944774	EAA Fund China Equity	3
DWS Invest Global Emerg Mkts Eqs LC	LU0210301635	EAA Fund Global Emerging Markets Equity	4
GS Emerging Markets Eq E Acc EUR	LU0133267202	EAA Fund Global Emerging Markets Equity	5
Templeton Asian Growth I(acc)EUR	LU0195950992	EAA Fund Asia ex-Japan Equity	6
Comgest Growth Emerging Mkts EUR Inc	IE00B240WN62	EAA Fund Global Emerging Markets Equity	7
Franklin India I(acc)EUR	LU0231205427	EAA Fund India Equity	8
M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	EAA Fund Global Emerging Markets Equity	9
MS INVF Emerging Markets Sm Cp Eq AH EUR	LU0898765671	EAA Fund Other Equity	10

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

Liontrust US Opportunities B Acc EUR	GB00B60T5D60	EAA Fund US Large-Cap Growth Equity	4
GAM Star US All Cap Equity EUR Acc	IE00B1W3Y236	EAA Fund US Flex-Cap Equity	5
GS US CORE® Equity E Acc EUR	LU0133265412	EAA Fund US Large-Cap Blend Equity	6
Threadneedle (Lux) American Select 1E	LU1868841245	EAA Fund US Large-Cap Growth Equity	7
T. Rowe Price US Smlr Cm Eq A EUR	LU0918140210	EAA Fund US Small-Cap Equity	8

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
GS NA Engy & Engy Infras Eq E Acc EUR	LU1046545502	EAA Fund Sector Equity Energy	4

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 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