

Zurich MultiInvest Extra



Versamento Aggiuntivo

Appendice Lista Fondi Polizza N. _____

CODICE ISIN	NOME FONDO	(%) INVEST.TO
LU0767911984	ABERDEEN EURO CORP. SUST. BOND D EUR	
IE00881TMV64	ALGEBRIS FINANCIAL CREDIT I EUR	
LU1161086159	AMUNDI F. EM BLENDED BOND A EUR	
LU0552028770	AMUNDI F. EM EQUITY FOCUS G EUR	
LU1883312206	AMUNDI F. EUROPEAN EQ. SUST. INCOME E2 EUR	
LU1883856053	AMUNDI F. PIONEER US EQ. FUND. GROWTH M2 EUR	
FR0010032573	AMUNDI OBLIG INTERNATIONALES I EUR	
FR0013329828	AMUNDI R I - EURO CORPORATE BOND CLIMATE P EUR	
FR0011365212	AMUNDI ULTRA SHORT TERM BOND SRI E EUR	
IE0032464921	ANIMA STAR HIGH POTENTIAL EUROPE I EUR	
LU0800573429	AXA WF EM. MKTS SHORT DUR. BONDS I CAP EUR HDG	
LU1808872615	BANTLEON CHANGING WORLD IT	
LU0888974473	BGF CONTINENTAL EUROPEAN FLEXIBLE I2 CAP EUR	
LU0329592371	BGF EURO SHORT DURATION BOND D2 EUR	
LU0329591480	BGF GLOBAL ALLOCATION D2 EUR HDG	
LU0297942863	BGF GLOBAL GOVT. BOND A2 EUR HDG	
LU0368234703	BGF SUSTAINABLE ENERGY I2 CAP EUR	
LU0252963623	BGF WORLD GOLD D2 EUR	
LU0252963383	BGF WORLD MINING D2 EUR	
LU0438336264	BSF FIXED INCOME STRATEGIES FUND A2 EUR	
LU0406802768	BNP PARIBAS CLIMATE IMPACT I EUR	
LU0325598752	BNP PARIBAS ENHANCED BOND 6M I EUR	
LU0823392054	BNP PARIBAS GLOBAL BOND OPPORTUNITIES I EUR	
LU1819949246	BNP PARIBAS SUST. ENHANCED BOND 12M I CAP EUR	
LU0265317569	BNP PARIBAS SUSTAINABLE EURO CORP. BD I EUR	
LU1956160789	BNP PARIBAS SUST. MULTI-ASSET STABILITY I CAP EUR	
LU0102035119	BNP PARIBAS TARGET RISK BALANCED I EUR	
LU1956135914	BNP PARIBAS EUROPE MULTI-FACTOR EQUITY I CAP EUR	
IE00BF1T6279	BROWN ADVISORY US SUSTAINABLE GROWTH B EUR	
LU0156671504	CANDRIAM BONDS EURO SHORT TERM I EUR	
LU1613213971	CANDRIAM EQ. L. ROBOTICS&INNOVATIVE TECH. I CAP EUR	
LU1434519846	CANDRIAM SUST. BOND EMERGING MARKETS I EUR HDG	
LU1313770619	CANDRIAM SUST. BOND EURO CORPORATE I EUR	
LU1434522477	CANDRIAM SUST. BOND EURO SHORT TERM I EUR	
LU1644441476	CANDRIAM SUST. BOND GLOBAL HIGH YIELD I CAP EUR	
LU1434524259	CANDRIAM SUST. EQUITY EMERGING MARKETS I EUR	
LU1434526973	CANDRIAM SUST. EQUITY JAPAN R EUR UNH	
LU1295554833	CAPITAL GROUP NEW PERSPECTIVE Z CAP EUR	
FR0010135103	CARMIGNAC PATRIMOINE A EUR ACC	
FR0010149120	CARMIGNAC SECURITE' A EUR ACC	
IE00B240WNG6	COMGEST GROWTH EMERGING MKTS DIS EUR	
IE0004766675	COMGEST GROWTH EUROPE EUR	
IE00BZ0RSN48	COMGEST GROWTH JAPAN I CAP EUR	
LU1868841245	CT LUX AMERICAN SELECT 1 EUR	
LU1849560633	CT LUX CREDIT OPPORTUNITIES ZE EUR	
LU1433070429	CT LUX GLOBAL FOCUS ZE EUR	
LU0969484418	CT LUX RESPONSIBLE GLOBAL EQUITY R EUR	

CODICE ISIN	NOME FONDO	(%) INVEST.TO
LU1589836722	CT LUX EUROPEAN SOCIAL BOND IE EUR	
FR0010565457	DORVAL CONVICTIONS I EUR	
DE0009769760	DWS TOP ASIEN EUR	
LU0179219752	DWS INVEST CONVERTIBLES LC EUR	
LU1956017633	DWS INVEST GREEN BONDS TFC EUR	
LU1663869268	DWS INVEST ESG EURO BONDS (SHORT) TFC CAP EUR	
LU0300357802	DWS INVEST EURO CORPORATE BONDS FC EUR	
LU0236146428	DWS INVEST SHORT DURATION CREDIT FC EUR	
LU0507266228	DWS INVEST TOP DIVIDEND FC EUR	
FR0011039304	ARTY SRI R EUR	
FR0010868901	ELLIPSIS CONVERTIBLES P EUR	
LU0841179863	ETHNA AKTIV SIA-T EUR	
LU0497418391	EURIZON AZIONI STRATEGIA FLESSIBILE Z EUR	
FI4000243225	EVLI EMERGING MARKETS CREDIT IB EUR	
LU1116432458	FIDELITY EMERGING MARKETS DEBT Y CAP EUR	
LU0353649279	FIDELITY GLOBAL INFL. BOND A CAP EUR	
LU0951203180	FIDELITY PACIFIC Y CAP EUR	
LU0565136040	FIRST EAGLE AMUNDI INTERNATIONAL IE EUR	
LU1162222134	FRANKLIN INCOME I EUR	
IE00BZ1G3N53	FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS A EUR HDG	
LU1038809049	FLOSSBACH VON STORCH MULT. OPPTS II IT ACC EUR	
IE00B7LZ3N65	GAVEKAL CHINA FIXED INCOME A CAP EUR	
LU0133265412	GS US CORE EQUITY PTF E CAP (SNAP) EUR	
IE00BJMDBT52	HI UK SELECT EUR DM2	
LU0119750205	INVESTCO PAN EUROPEAN SYSTEMATIC EQ. A EUR	
LU0451950587	JANUS HEND. HOR. EURO CORP. BOND I2 CAP EUR	
LU0572952280	JANUS HEND. HOR. GL. TECHNOLOGY A2 CAP EUR	
LU0264597617	JANUS HEND. HOR. PAN EUROPEAN ABS RETURN A2 CAP EUR	
LU0782316961	JPM GLOBAL INCOME C CAP EUR	
LU1718419333	JPM US SELECT EQUITY PLUS C EUR	
LU1624254121	KEMPEN EURO HIGH YIELD I CAP EUR	
LU0986646882	KEMPEN EURO SUSTAINABLE CREDIT I EUR	
LU0427929855	KEMPEN GLOBAL HIGH DIVIDEND I CAP EUR	
LU1114193292	KEMPEN GLOBAL PROPERTY I CAP EUR	
LU1078159883	KEMPEN GLOBAL SMALL CAP I CAP EUR	
IE00BK6SH280	LIONTRUST GF SUST. FUTURE GL. GROWTH A5 EUR	
IE00BYW5V628	LIONTRUST SUST. FUTURE PAN-EUROP. GROWTH A5 EUR	
LU1582988488	M&G (LUX) DYNAMIC ALLOCATION C EUR	
LU1670618690	M&G (LUX) GLOBAL EMERGING MARKETS A CAP EUR	
LU1670724373	M&G (LUX) OPTIMAL INCOME A CAP EUR	
LU0219418836	MFS MERIDIAN GLOBAL TOTAL RETURN A1 EUR	
LU1203833881	MIRABAUD SUSTAINABLE GLOBAL FOCUS I CAP EUR	
LU1185962773	MIROVA EURO GREEN AND SUSTAINABLE BOND N EUR	
LU1185962187	MIROVA EURO GREEN AND SUSTAINABLE BOND N/D EUR	
LU0914733646	MIROVA EUROPE ENVIRONMENTAL EQUITY N EUR	
LU1472740924	MIROVA GLOBAL GREEN BOND N CAP EUR	
LU0914730626	MIROVA GLOBAL SUSTAINABLE EQUITY N/A EUR	

GamaLife - Companhia de Seguros de Vida, S.A. - Rappresentanza Generale per l'Italia della società portoghese a socio unico GamaLife - Companhia de Seguros de Vida, S.A. con sede legale in Lisbona, Rua Barata Salgueiro, n. 28, 5o piano, 1250-044, circoscrizione di Santo António, numero d'iscrizione presso l'Ufficio del Registro delle Imprese di Lisbona e codice fiscale 503024856, capitale sociale Euro 50.000.000,00 interamente sottoscritto e versato, sede secondaria in Italia presso Via Benigno Crespi 23, 20159, Milano, C.F. e n. iscrizione presso il Registro delle imprese di Milano Monza Brianza e Lodi 12582180969 - Indirizzo PEC: gamalife@pec.it

CODICE ISIN	NOME FONDO	(%) INVEST.TO		
LU1956003922	MIROVA WOMEN LEADERS EQUITY N/A EUR			
LU0360484769	MS US ADVANTAGE ZH EUR			
IE00B2090894	NEU.BERMAN CORPORATE HYBRID BOND I EUR			
LU0373792398	NEW MILLENNIUM EURO EQUITIES I CAP EUR			
LU0373792042	NEW MILLENNIUM GLOBAL EQUITIES I CAP EUR HEDGED			
LU0373792471	NEW MILLENNIUM LARGE EUROPE CORP. I CAP EUR			
LU0386382468	NINETY ONE AMERICAN FRANCHISE 7-I EUR			
LU1190964640	NINETY ONE EMERGING MARKETS CORPORATE DEBT I CAP EUR HDG			
LU0386383433	NINETY ONE EUROPEAN EQUITY I CAP EUR			
LU0846948197	NINETY ONE GLOBAL FRANCHISE A CAP EUR			
LU1506033668	NINETY ONE GLOBAL GOLD IX CAP EUR			
LU1735824986	NINETY ONE GLOBAL CREDIT INCOME I EUR HDG			
LU1939255961	NINETY ONE GLOBAL ENVIRONMENT I EUR			
LU0445386955	NORDEA 1 ALPHA 10 MA BI EUR			
LU1927799012	NORDEA 1 EUROP. HIGH YIELD STARS BOND BI EUR			
LU0935228691	OSTRUM SRI TOTAL RETURN CONSERVATIVE R EUR			
LU0503631631	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES-I EUR			
LU0280437160	PICTET-EMERGING LOCAL CURRENCY DEBT-I EUR			
LU0954602677	PICTET-EUR SHORT TERM CORPORATE BONDS-I			
LU0852478915	PICTET-GLOBAL EMERGING DEBT-I EUR			
LU0386875149	PICTET-GLOBAL MEGATREND SELECTION-I EUR			
LU0941348897	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES I EUR			
IE00B639QZ24	PIMCO BALANCED INCOME AND GROWTH I CAP EUR HDG			
IE00B1JCOH05	PIMCO DIVERSIFIED INCOME I CAP EUR HDG			
IE00BD5TPS26	PIMCO EMERGING MARKETS BOND ESG I CAP EUR HDG			
IE0033666466	PIMCO GLOBAL REAL RETURN I CAP EUR HDG			
LU1824254517	PLANETARIUM ENHANCED EURO CREDIT B EUR			
LU1825507442	PLANETARIUM FLEX TARGET WEALTH B EUR			
LU1662744868	RBC FUNDS (LUX) EMERGING MARKETS EQ. O EUR UNHDG			
FR0010541557	R-CO CONVICTION CLUB C CAP EUR			
FR0007008750	R-CO CONVICTION CREDIT EURO C CAP EUR			
FR0010187898	R-CO CONVICTION EQUITY VALUE EURO C CAP EUR			
FR0011261197	R-CO VALOR F CAP EUR			
LU0254836850	ROBECO EMERGING STARS EQ. D EUR			
LU0503372780	ROBECO EURO SUSTAINABLE CREDITS IH EUR			

CODICE ISIN	NOME FONDO	(%) INVEST.TO		
LU1811861431	ROBECO GLOBAL SDG CREDITS IH EUR			
LU0209860427	ROBECO SUSTAINABLE EUROPEAN EQUITIES I EUR			
LU0136043394	SCHRODER EURO LIQUIDITY A CAP. EUR			
LU2276581001	SCHRODER GLOBAL CLIMATE CHGE EQ. EUR HEDGED C CAP EUR			
LU0203348601	SCHRODER GLOBAL CORP. BOND EUR HDG B CAP. EUR			
LU0236737465	SCHRODER JAPANESE EUR HEDG. A CAP. EUR			
LU0256624742	SEB ASSET SELECTION C EUR			
LU1160606635	SEB EUROPEAN EQUITY SMALL CAPS C ACC EUR			
LU0957649758	SEB GLOBAL C EUR			
LU1495641794	SWISSCANTO (LU) EQ. FUND GL. WATER INV. DT EUR			
LU1216622487	T.ROWE DYNAMIC GLOBAL BOND IH CAP EUR			
LU0918140210	T.ROWE US SMALLER COMPANIES EQUITY A EUR			
LU1271656883	TCW METWEST UNCONSTRAINED BOND AEHE CAP EUR			
LU0195950992	TEMPLETON ASIAN GROWTH I EUR			
LU0152980495	TEMPLETON GLOBAL BOND A EUR			
LU0294221097	TEMPLETON GLOBAL TOTAL RETURN A EUR HDG			
LU1951203402	NATIXIS THEMATICS META N/A EUR			
LU1951226874	NATIXIS THEMATICS WATER H-N EUR			
LU1585265819	TIKEHAU SHORT DURATION I EU			
LU0508198768	UBS EQ. USA GROWTH Q CAP EUR HDG			
LU2314674917	UBS KSS ASIAN EQUITIES Q EUR			
DE0009750075	UNINORDAMERIKA CAP EUR			
LU0926440222	VONTOBEL EMERGING MARKETS DEBT HI CAP EUR HDG			
LU0278087860	VONTOBEL EUR CORPORATE BOND MID YIELD I EUR			
LU0368555768	VONTOBEL GLOBAL EQUITY HI HEDGED EUR			
LU0384409933	VONTOBEL MTX SUST. ASIAN LEADERS (EX JAP.) HIH EUR			
LU1626216888	VONTOBEL MTX SUST. EM LEADERS I CAP EUR			
LU1334725337	WELLINGTON GLOBAL QUALITY GROWTH N CAP EUR			
IE00BKWCY020	ZURICH CARBON NEUT. EURO CORPORATE BOND Z11 EUR UNH			
IE00BKWD0848	ZURICH CARBON NEUT US CORPORATE BOND Z12 EUR HDG			
IE00BD9PL257	ZURICH CARBON NEUT. WORLD EQUITY FUND			
IE00BFM70T26	ZURICH EMU EQUITY INDEX Z11 EUR			
IE00BFM70Q94	ZURICH US EQUITY INDEX FUND Z11 C AP EUR UNH			

Nome e Cognome/denominazione

Data e Firma

Contraente