

Multiramo Etica Assimoco

Titoli investiti in fondo interno assicurativo "Fondo Etica Assimoco" al 30.9.2022

2P INVEST MULTI ASSET ESG BOND CLASSE R PORTATORE - ITOO05323909 PPIESBR IM Equity (Emittente: Euregio Plus Sgr)

2P INVEST MULTI ASSET ESG EQUITIES CLASSE R PORTATORE - ITOO05323966 PPIESER IM Equity (Emittente: Euregio Plus Sgr)

I titoli sottostanti a questi fondi sono:

- Telekom Austria AG
- EVN AG
- RAGB 0 3/4 02/20/28
- Brambles Ltd
- Dexus
- Lendlease Corp Ltd
- Telstra Corp Ltd
- BGB 4 1/4 03/28/41
- BGB 0.8 06/22/25
- BGB 0 1/2 10/22/24
- BGB 0.35 06/22/32
- COFBBB 1 01/24/28
- Cofinimmo SA
- Proximus SADP
- Telenet Group Holding NV
- Umicore SA
- COFBBB 0 7/8 12/02/30
- Canadian Tire Corp Ltd
- Gildan Activewear Inc
- Roche Holding AG
- ABB Ltd
- Lonza Group AG
- TE Connectivity Ltd
- DBR 0 05/15/35
- DBR 0 08/15/52
- DBR 0 02/15/32
- Bayerische Motoren Werke AG
- Deutsche Post AG
- Deutsche Telekom AG
- Fraport AG Frankfurt Airport S
- Fresenius Medical Care AG & Co
- Infineon Technologies AG
- Kronos AG
- Puma SE
- SAP SE
- Telefonica Deutschland Holding
- Vonovia SE
- CompuGroup Medical SE & Co Kga
- ANNGR 1 07/09/30
- Delivery Hero SE
- SPGB 5.15 10/31/28
- SPGB 3.45 07/30/66
- SPGB 2.35 07/30/33
- SPGB 0.35 07/30/23
- SPGB 0 01/31/26
- Aena SME SA
- Gestamp Automocion SA
- Amadeus IT Group SA
- Fomento de Construcciones y Co
- Acciona SA
- EDP Renovaveis SA
- Red Electrica Corp SA
- Viscofan SA
- EU 0 07/04/35
- EU 0.7 07/06/51
- Metsa Board Oyj
- Nokia Oyj
- Outokumpu Oyj
- Cargotec Oyj
- Orion Oyj
- Metso Outotec Oyj
- Valmet Oyj
- Nexans SA
- Teleperformance
- Metropole Television SA
- Ubisoft Entertainment SA
- Carrefour SA
- Pernod Ricard SA
- Imerys SA
- Societe BIC SA
- Faurecia SE
- Sodexo SA
- EssilorLuxottica SA
- SEB SA
- Klepierre SA
- Cie Plastic Omnium SA
- Capgemini SE
- Publicis Groupe SA
- Orange SA
- Bureau Veritas SA

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- Elis SA
- CAFFIL 0.2 04/27/23
- FRTR 11/4 05/25/36
- RIFP 11/2 05/18/26
- Valeo
- FRTR O 1/4 11/25/26
- BioMerieux
- FRFP 11/2 06/18/25
- EDENFP 1 7/8 03/06/26
- ICADFP O 7/8 11/04/29
- EFPF O 3/8 11/27/27
- FRTR O 3/4 05/25/52
- ADPPF 1 01/05/29
- ORAFP 1 3/4 PERP
- ICADFP O 5/8 01/18/31
- ULFP O 3/4 10/25/28
- Dassault Systemes SE
- CAFPO.107 06/14/25
- RIFP O 1/8 10/04/29
- ORAFP O 5/8 12/16/33
- FRTR O 05/25/32
- CADES 0.45 01/19/32
- Cie Generale des Etablissement
- Antofagasta PLC
- UNITE Group PLC/The
- Marks & Spencer Group PLC
- Burberry Group PLC
- ITV PLC
- Hikma Pharmaceuticals PLC
- Britvic PLC
- Dunelm Group PLC
- Mondi PLC
- Severn Trent PLC
- WH Smith PLC
- Greggs PLC
- CRH PLC
- Kerry Group PLC
- Smurfit Kappa Group PLC
- Seagate Technology Holdings PL
- SOL SpA
- A2A SpA
- Hera SpA
- Terna - Rete Elettrica Naziona
- DiaSorin SpA
- Telecom Italia SpA/Milano
- Recordati Industria Chimica e
- Prysmian SpA
- Technogym SpA
- Brembo SpA
- BTPS 0.45 05/22/23
- BTPS 3 08/01/29
- Nexi SpA
- BTPS 2.45 09/01/50
- CCTS Float 12/15/23
- BTPS 1.45 03/01/36
- BTPS 1.4 05/26/25
- BTPS 1.8 03/01/41
- BTPS 0.9 04/01/31
- BTPS O 11/29/22
- BTPS O 11/29/23
- BTPS 1.1 04/01/27
- BOTS O 04/14/23
- Aisin Corp
- Ibiden Co Ltd
- Denso Corp
- Tokyo Electron Ltd
- Nitto Denko Corp
- Hitachi Ltd
- Mazda Motor Corp
- RTL Group SA
- APERAM SA
- Koninklijke KPN NV
- Heineken NV
- STMicroelectronics NV
- ASM International NV
- Randstad NV
- Wolters Kluwer NV
- NETHER 3 3/4 01/15/42
- ASML Holding NV
- Signify NV
- BE Semiconductor Industries NV
- Norsk Hydro ASA
- Yara International ASA
- Scatec ASA
- EDP - Energias de Portugal SA
- EDPPL 1 5/8 04/15/27
- Jeronimo Martins SGPS SA
- Adobe Inc
- Alaska Air Group Inc
- American Water Works Co Inc
- Autodesk Inc
- Autoliv Inc
- Automatic Data Processing Inc
- Avis Budget Group Inc
- Baxter International Inc
- Biogen Inc
- Campbell Soup Co
- Crown Holdings Inc
- Danaher Corp
- Darden Restaurants Inc
- Deere & Co
- Eversource Energy

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- General Mills Inc
- Gilead Sciences Inc
- Goodyear Tire & Rubber Co/The
- Hanesbrands Inc
- Hasbro Inc
- Kilroy Realty Corp
- Kimberly-Clark Corp
- Levi Strauss & Co
- Mattel Inc
- Merck & Co Inc
- Micron Technology Inc
- NVIDIA Corp
- Owens Corning
- PTC Inc
- Palo Alto Networks Inc
- Procter & Gamble Co/The
- QUALCOMM Inc
- Regeneron Pharmaceuticals Inc
- S&P Global Inc
- Southwest Airlines Co
- Stanley Black & Decker Inc
- Sysco Corp
- TJX Cos Inc/The
- Western Digital Corp
- HEIANA 1 05/04/26
- KPN 1 1/8 09/11/28
- AEMSPA 1 1/4 03/16/24
- BNG 0 1/2 04/16/25
- MNDILN 1 5/8 04/27/26
- RENTEN 0.05 06/12/23
- IFF 1.8 09/25/26
- BNG 0.05 07/11/23
- SSELN 1 3/8 09/04/27
- AMSSM 0 7/8 09/18/23
- TITIM 4 04/11/24
- RENTEN 0 3/8 02/14/28
- NOKIA 2 03/11/26
- NHYNO 1 1/8 04/11/25
- ERGIM 1 7/8 04/11/25
- ASML 0 1/4 02/25/30
- ORSTED 1 3/4 12/09/3019
- DT 0 1/2 07/05/27
- DT 1 3/8 07/05/34
- TRNIM 0 1/8 07/25/25
- SMDSLN 0 7/8 09/12/26
- TELNO 0 1/4 09/25/27
- CONGR 0 3/8 06/27/25
- IFXGR 2 7/8 PERP
- IDSLN 1 1/4 10/08/26
- BSX 0 5/8 12/01/27
- TELIAS 1 3/8 05/11/2081
- ALB 1 5/8 11/25/28
- BNG 0.1 01/15/30
- APD 0 1/2 05/05/28
- WKLNA 0 3/4 07/03/30
- ASFING 0 07/16/27
- TRNIM 0 3/4 07/24/32
- ERGIM 0 1/2 09/11/27
- STERV 0 5/8 12/02/30
- HERIM 0 1/4 12/03/30
- BMW 0.2 01/11/33
- EOFP 2 3/8 06/15/29
- NEXIIM 1 5/8 04/30/26
- AEMSPA 0 5/8 07/15/31
- LIN 0 3/8 09/30/33
- SANDSS 0 3/8 11/25/28
- TRNIM 2 3/8 PERP
- VWSDC 1 1/2 06/15/29
- DGELN 1 1/2 06/08/29
- ORSTED 3 1/4 09/13/31
- ANNGR 0 1/4 09/01/28
- LEGGR 0 3/8 01/17/26
- KION Group AG
- K+S AG
- ProSiebenSat.1 Media SE
- Schaeffler AG
- Zalando SE
- Carlsberg AS
- Novo Nordisk A/S
- Gecina SA
- Ipsen SA
- Legrand SA
- Aeroports de Paris
- Korian SA
- Rexel SA
- Edenred
- Neoen SA

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Titoli investiti in Gestione Separata "Futuro Protetto" al 30.9.2022

- BTPS 4 3/4 08/01/23
- BTPS 5 03/01/25
- BTPS 5 08/01/34
- BTPS 4 1/2 03/01/24
- BTPS 3 1/2 03/01/30
- BTPS 4 3/4 09/01/44
- BTPS 3 1/4 09/01/46
- BTPS 11/2 06/01/25
- BTPS 2.7 03/01/47
- BTPS 1.6 06/01/26
- BTPS 1.65 03/01/32
- BTPS 2 1/4 09/01/36
- BTPS 2.45 09/01/33
- IRISH 1.7 05/15/37
- BTPS 1.45 03/01/36
- BTPS 1.7 09/01/51
- SPGB 0 1/2 10/31/31
- FRTR 11/4 05/25/34
- BTPS 2 1/2 12/01/32
- BTPS 3 1/4 03/01/38
- SPGB 2.55 10/31/32
- BTPS 4 04/30/35
- BGB 2 3/4 04/22/39
- ALLRNV 2 7/8 06/14/24
- DBHNGR 0 7/8 07/11/31
- ALLRNV 0 7/8 04/22/26
- TENN 4 3/4 06/03/30
- SAPGR 1 3/4 02/22/27
- VIEFP 5 1/2 07/22/24
- RBOSGR 2 5/8 05/24/28
- TOYOTA 2 3/8 02/01/23
- ABIBB 11/2 04/18/30
- VIEFP 1 5/8 09/21/32
- ORAFP 0 1/2 09/04/32
- LIN 0 3/8 09/30/33
- HEIANA 2 1/4 03/30/30
- DBHNGR 0.35 09/29/31
- LIN 1 3/8 03/31/31
- DBHNGR 1 3/8 03/03/34
- DGELN 11/2 06/08/29
- SUEZFP 2 7/8 05/24/34
- LIN 1 5/8 03/31/35
- LIN 1 5/8 03/31/35
- BGB 0.8 06/22/27
- EFSF 11/4 05/24/33
- FRTR 11/2 05/25/31
- SPGB 1.45 10/31/27
- DGELN 2 3/8 05/20/26
- SAPGR 1 03/13/26
- VIEFP 11/2 04/03/29
- ORAFP 1 3/8 03/20/28
- SUEZFP 2 3/8 05/24/30
- ALLRNV 2 5/8 09/09/27
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