

Multiramo Etica Assimoco

Titoli investiti in fondo interno assicurativo "Fondo Etica Assimoco" al 31.3.2023

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
- AUSTRIA 2,4% 23/05/34
- RAGB 0,5% 20/02/2029
- AUSTRIA 0% 20/04/25
- BRAMBLES
- DEXUS STS
- LEND LEASE CORP
- TELSTRA CORP. LTD
- BELGIO 4,25% 28/03/41
- COFINIMMO
- PROXIMUS
- TELENET GROUP HLD
- UMICORE
- COFINIMMO 0,875% 02/12/30
- CANADIAN TIRE CORP-CLASS A (CN) GILDAN ACTIVEWEAR INC
- ROCHE HOLDING AG GENUSSSCHEINE
- ABB LTD
- LONZA GROUP AG
- TE CONNECTIVITY LTD
- GERMANY 0% 15/05/35
- BRD 0% 15/02/2032
- GERMANY 1,8% 15/08/53
- AZIONI BAYERISCHE MOTOREN WERKE AG
- AZIONI DEUTSCHE POST AG-REG
- DEUTSCHE TELEKOM
- FRAPORT AG
- FRESENIUS MEDICAL CARE AG & KGAA
- INFINEON TECHNOLOGIES AG
- AZIONI KRONES AG
- AZIONI PUMA SE
- SAP SE INHABER AKTIEN O.N.
- TELEFONICA DEUTSCHLAND HLG
- VONOVIA SE
- AZIONI COMPUGROUP MEDICAL SE & CO K
- VONOVIA FINANCE BV C1% 06/07/30
- DELIVERY HERO
- VONOVIA CO,25% 01/09/28
- LEG IMMOBILIEN CO,375% 17/01/26
- AZIONI KION GROUP AG
- K & S NEW
- PROSIEBENSAT.1 MEDIA SE
- AMADEUS IT GROUP CO,875% 18/09/23
- TELECOM ITALIA C4% 11/04/24
- LANDW RENTENBANK 0,375% 14/02/28G
- NOKIA C2% 11/03/26
- NORSK HYDRO C1,125% 11/04/25
- ASML HOLDING NV CO,25% 25/02/30
- ORSTED 1,75% CTV PERP
- DEUTSCHE TEL. 0,5% 05/07/27
- DEUTSCHE TEL. 1,375% 05/07/34
- TERNA 0,125% 25/04/25
- DS SMITH PLC CO,875% 12/09/26
- TELENOR CO,25% 25/09/27
- CONTINENTAL CO,375% 27/06/25
- INFINEON TEC PER CTV2,875% 10/03/22
- ROYAL MAIL C1,25% 08/10/26
- BOSTON SCIEN. CORP CO,625% 01/12/27
- TELIA C1,375% TV 11/05/2081
- ALBEMARLE C1,625% 25/11/2028
- BNG BANK NV 0,1% 15/01/30
- CARLSBERG BREW. 0,625% 15/11/22
- AIR P&C 0,5% CO5/05/28
- WOLTERS KLUWER CO,75% 03/07/30
- ASFINAG 0% 16/07/2027
- ERG CO,5% 11/09/27
- STORA ENSO CO,625% 02/12/30
- HERA CO,25% 03/12/30
- BMW FINANCE NV CO,2% 11/01/33
- FAURECIA 2,375% 15/06/29 GB
- NEXI 1,625% 30/04/26
- A2A SPA CO,625% 15/07/31
- LINDE CO,375% 30/09/33
- SANDVIK CO,375% 25/11/25
- TERNA 2,375% TV PERPETUAL
- SSE PLC 4% CTV PERPETUAL
- VESTAS WIND SYST. FIN C1,5% 15/06/29 STU
- DIAGEO CAPITAL BV C1,5% 08/06/29
- ORSTED C3,25% 13/09/31 GB
- COVESTRO C4,75% 15/11/2028 GB
- VERBUND AG
- SEKISUI HOUSE LTD
- ALBEMARLE CORP.
- NIKON CORP

Multiramo Etica Assimoco

- SCHAEFFLER AG VZ
- ZALANDO SE
- CARLSBERG AS SHS B
- NOVO NORDISK AS SHS B NEW
- SPAGNA 5,15% 31/10/28
- SPAGNA 3,45% 30/07/66
- SPAGNA 2,35% 30/07/33
- SPAGNA 0,35% 30/07/23
- AENA SA
- GESTAMP AUTOMOCION SA
- AMADEUS IT GROUP S.A.
- FOMENTO DE CONSTRUC. Y CONTRA
- AZIONI ACCIONA SA
- EDP RENOVAVEIS SA
- RED ELECTRICA CORP SA.
- VISCOFAN S.A.
- EUROPEAN UNION 0% 04/07/35
- EU 0,7% 06/07/2051
- AZIONI METSÄ BOARD OYJ
- AZIONI NOKIA OYJ
- OUTOKUMPU OYJ A
- STORA ENSO OYJ
- CARGOTEC OYJ-SHS B
- ORION CORP NEW SHS B
- METSO OUTOTEC
- VALMET CORP.
- TELEPERFORMANCE SA
- METROPOLE TELEVISION SA
- UBISOFT ENTERTAINMENT
- AZIONI CARREFOUR SA
- AZIONI PERNOD RICARD SA
- IMERYS SA
- BIC SA
- AZIONI FAURECIA
- SODEXO
- AZIONI ESSILOR INTERNATIONAL
- SEB SA
- KLEPIERRE SA
- COMPAGNIE PLASTIC OMNIUM SA
- AZIONI CAPGEMINI SE
- AZIONI PUBLICIS GROUPE
- ORANGE
- BUREAU VERITAS
- AZIONI GECINA SA
- AZIONI IPSEN
- LEGRAND SA
- AEROPORTS DE FRANCE SA
- AZIONI KORIAN
- REXEL SA
- EDENRED SA
- FRTR 1,85% 25/07/2027
- NEOEN
- ELIS SA
- CAFFIL 0,2% 27/04/23
- FRANCIA OAT 1,25% 25/05/36
- PERNOD RICARD C1,5% 18/05/26
- VALEO SA
- BIOMERIEUX
- ENDERED C1,875% 06/03/26
- FRANCIA 0% 25/11/29
- ESSILORLUX. CO,375% 27/11/27
- FRANCIA 0,75% 25/05/52
- FRANCIA 0% 25/02/26
- ADP C1% 05/01/29
- ORANGE C2.25% TV PERP
- ICADE CO,625% 18/01/31
- UNIBAIL CO,75% 25/10/28
- DASSAULT SYSTEMES
- CARREFOUR BANQ. CO,107% 14/06/25
- LEGRAND CO,375% 06/10/31 STUP
- PERNOD RICHARD 0,125% 04/10/29
- ORANGE 0,625% 16/12/33
- FRTR 0% 25/05/2032
- CADES 0,45% 19/01/32
- FRTR 0% 25/02/2025
- MICHELIN (CGDE)
- ANTOFAGASTA
- UNITE GROUP RG
- MARKS & SPENCER GRP
- BURBERRY GROUP PLC
- ITV
- HIKMA PHARMACEUTICALS PLC
- BRITVIC PLC
- DUNELM GROUP
- MONDI PLC
- SEVERN TRENT PLC
- WH SMITH PLC
- GREGGS PLC
- (ID) CRH PLC EUR
- KERRY GROUP PLC
- (ID) SMURFIT KAPPA GROUP PLC
- (US) SEAGATE TECHNOLOGY HOLDINGS
- AZIONI SOL SPA
- AZIONI A2A SPA
- HERA
- TERNA
- DIASORIN ITALIA SPA
- TELECOM ITALIA AOR
- RECORDATI
- PRYSMIAN
- BTP 4,50% 01/05/23
- BTPS 4,75% 01/09/2044
- TECHNOGYM SPA
- BREMBO SPA
- BTP ITALIA 0,45% I/L ITCPIUNR 22/05/23
- BTP 0,95% 01/03/23
- BTP 1,45% 25/08/25
- BTP 3% 01/08/29
- NEXI SPA
- CCTEU TV 15/12/23
- BTP ITALIA I/L 1,4% ITCPIUNR 26/05/25
- BTP 0% 01/04/26
- BTP 0% 29/11/2023
- BTP 1,1% 01/04/27
- BTPS 1,2% 15/08/2025
- BTPS 2,5% 01/12/2032
- AISIN SEIKI CO. LTD.
- IBIDEN
- DENSO CORPORATION

Multiramo Etica Assimoco

- DEERE & CO
- EVERSOURCE ENERG RG
- GENERAL MILLS INC.
- GILEAD SCIENCES
- GOODYEAR TIRE AND RUBBER
- HANESBRANDS INC
- HASBRO INC
- KILROY REALTY CORP
- KIMBERLY CLARK CORP
- LEVI STRAUSS & CO- CLASS A
- MATTEL INC
- MERCK & CO
- MICRON TECHNOLOGY INC
- NVIDIA CORPORATION
- OWENS CORNING
- PTC INC
- PALO ALTO NETWORKS INC
- PROCTER & GAMBLE CO
- QUALCOMM INC
- REGENERON PHARMACEUTICALS
- S&P GLOBAL INC
- SOUTHWEST AIRLINES LTD
- STANLEY BLACK & DECKER INC
- SYSCO CORP.
- TJX COMPANIES CORP.
- WESTERN DIGITAL CORP
- HEINEKEN C1% 04/05/26
- KONINKLIJKE KPN NV C1,125% 11/09/28
- A2A SPA 1,25% 16/03/24
- MONDI FIN C1,625% 27/04/26
- LANDW RENTENBANK 0,05% 12/06/23 G
- IFF C1,8% 25/09/26
- SSE PLC C1,375% 04/09/27 GB
- AMADEUS IT GROUP CO,875% 18/09/23
- TELECOM ITALIA C4% 11/04/24
- LANDW RENTENBANK 0,375% 14/02/28G
- NOKIA C2% 11/03/26
- NORSK HYDRO C1,125% 11/04/25
- ASML HOLDING NV CO,25% 25/02/30
- ORSTED 1,75% CTV PERP
- DEUTSCHE TEL. 0,5% 05/07/27
- DEUTSCHE TEL. 1,375% 05/07/34
- TERNA 0,125% 25/04/25
- DS SMITH PLC CO,875% 12/09/26
- TELENOR CO,25% 25/09/27
- CONTINENTAL CO,375% 27/06/25
- INFINEON TEC PER CTV2,875% 10/03/22
- ROYAL MAIL C1,25% 08/10/26
- BOSTON SCIEN. CORP CO,625% 01/12/27
- TELIA C1,375% TV 11/05/2081
- ALBEMARLE C1,625% 25/11/2028
- BNG BANK NV 0,1% 15/01/30
- CARLSBERG BREW. 0,625% 15/11/22
- AIR P&C 0,5% CO5/05/28
- WOLTERS KLUWER CO,75% 03/07/30
- ASFINAG 0% 16/07/2027
- ERG CO,5% 11/09/27
- STORA ENSO CO,625% 02/12/30
- HERA CO,25% 03/12/30
- BMW FINANCE NV CO,2% 11/01/33
- FAURECIA 2,375% 15/06/29 GB
- NEXI 1,625% 30/04/26
- A2A SPA CO,625% 15/07/31
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- SANDVIK CO,375% 25/11/25
- TERNA 2,375% TV PERPETUAL
- SSE PLC 4% CTV PERPETUAL
- VESTAS WIND SYST. FIN C1,5% 15/06/29 STU
- DIAGEO CAPITAL BV C1,5% 08/06/29
- ORSTED C3,25% 13/09/31 GB
- COVESTRO C4,75% 15/11/2028 GB
- TOKYO ELECTRON LTD
- NITTO DENKO CO
- HITACHI LTD
- MAZDA MOTOR CORP.
- (DE) RTL GROUP
- (AMS) APERAM
- AZIONI KONINKLIJKE KPN NV
- HEINEKEN NV
- NETHER 5,5% 15/01/2028
- (MI) ST MICROELECTR.
- ASM INTERNATIONAL NV
- RANDSTAD HOLDINGS
- WOLTERS KLUWER
- OLANDA 3,75% 15/01/42
- AZIONI ASML HOLDING NV
- SIGNIFY N.V
- BE SEMICONDUCTOR INDUSTRIES
- NORSK HYDRO A.S.
- YARA INTERNATIONAL
- SCATEC ASA
- EDP -ENERGIAS DE PORTUGAL
- EDP C1,625% 15/04/27 GB

Multiramo Etica Assimoco

- JERONIMO MARTINS
- PORTOGALLO 3,875% 15/02/30
- ADOBE SYSTEMS INC
- ALASKA AIR GROUP INC
- AMERICAN WATER WORKS CO INC
- AUTODESK INC
- AUTOLIV
- AUTOMATIC DATA PROCESSING INC.
- AVIS BUDGET GROUP
- BAXTER INTERNATIONAL
- BIOGEN IDEC
- CAMPBELL SOUP
- CROWN HOLDINGS INC
- DANAHER CORP.
- DARDEN RESTAURANTS
- DEERE & CO
- EVERSOURCE ENERGY
- GENERAL MILLS INC.
- GILEAD SCIENCES
- GOODYEAR TIRE AND RUBBER
- HANESBRANDS INC
- HASBRO INC
- KILROY REALTY CORP
- KIMBERLY CLARK CORP
- LEVI STRAUSS & CO- CLASS A
- MATTEL INC
- MERCK & CO
- MICRON TECHNOLOGY INC
- NVIDIA CORPORATION
- OWENS CORNING
- PTC INC
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- PROCTER & GAMBLE CO
- QUALCOMM INC
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- S&P GLOBAL INC
- SOUTHWEST AIRLINES LTD
- STANLEY BLACK & DECKER INC
- SYSCO CORP.
- TJX COMPANIES CORP.
- WESTERN DIGITAL CORP
- HEINEKEN C1% 04/05/26
- KONINKLIJKE KPN NV C1,125% 11/09/28
- A2A SPA 1,25% 16/03/24
- MONDI FIN C1,625% 27/04/26
- LANDW RENTENBANK 0,05% 12/06/23 G
- IFF C1,8% 25/09/26
- SSE PLC C1,375% 04/09/27 GB
- FRANCIA OAT 4.5% 25/04/41
- AUSTRIA 0,75% 20/02/2028
- AUSTRIA 0% 15/04/2024
- PIRELLI 4,25% 18/01/28
- TELEFONICA EU 6,135% CTV PERP
- NOKIA C4,375% 21/08/31
- AIR PRODUCTS C4% 03/03/35 GB

Multiramo Etica Assimoco

Titoli investiti in Gestione Separata "Futuro Protetto" al 31.3.2023

- BTPS 4,75% 01/08/2023
- BTPS 5% 01/03/2025
- BTPS 5% 01/08/2034
- BTPS 4,5% 01/03/2024
- BTPS 3,5% 01/03/2030
- BTPS 4,75% 01/09/2044
- BTPS 3,25% 01/09/2046
- BTPS 1,5% 01/06/2025
- BTPS 2,7% 01/03/2047
- BTPS 1,6% 01/06/2026
- BTPS 1,65% 01/03/2032
- BTPS 2,25% 01/09/2036
- BTPS 2,45% 01/09/2033
- IRISH 1,7% 15/05/2037
- BTPS 1,45% 01/03/2036
- BTPS 1,7% 01/09/2051
- SPGB 0,5% 31/10/2031
- FRTR 1,25% 25/05/2034
- BTPS 2,5% 01/12/2032
- BTPS 3,25% 01/03/2038
- SPGB 2,55% 31/10/2032
- BTPS 4% 30/04/2035
- BGB 2,75% 22/04/2039
- ALLRNV 2,875% 14/06/2024
- DBHNGR 0,875% 11/07/2031
- ALLRNV 0,875% 22/04/2026
- TENN 4,75% 03/06/2030
- SAPGR 1,75% 22/02/2027
- VIEFP 5,5% 22/07/2024
- RBOSGR 2,625% 24/05/2028
- VIEFP 1,625% 21/09/2032
- ORAFP 0,5% 04/09/2032
- LIN 0,375% 30/09/2033
- HEIANA 2,25% 30/03/2030
- DBHNGR 0,35% 29/09/2031
- LIN 1,375% 31/03/2031
- DBHNGR 1,375% 03/03/2034
- DGELN 1,5% 08/06/2029
- SUEZFP 2,875% 24/05/2034
- LIN 1,625% 31/03/2035
- BGB 0,8% 22/06/2027
- EFSF 1,25% 24/05/2033
- FRTR 1,5% 25/05/2031
- SPGB 1,45% 31/10/2027
- BKO 2,2% 12/12/2024
- BOTS ZC 12/05/2023
- DGELN 2,375% 20/05/2026
- SAPGR 1% 13/03/2026
- VIEFP 1,5% 03/04/2029
- SUEZFP 2,375% 24/05/2030
- ALLRNV 2,625% 09/09/2027