

Multiramo Etica Assimoco

Titoli investiti in fondo interno assicurativo "Fondo Etica Assimoco" al 30.06.2023

2P INVEST MULTI ASSET ESG BOND CLASSE R PORTATORE - IT0005323909 PPIESBR IM Equity
(Emittente: Euregio Plus Sgr)

2P INVEST MULTI ASSET ESG EQUITIES CLASSE R PORTATORE - IT0005323966 PPIESER IM Equity
(Emittente: Euregio Plus Sgr)

I titoli sottostanti a questi fondi sono:

Codice ISIN	Descrizione
AT0000720008	TELEKOM AUSTRIA AG
AT0000730007	ANDRITZ AG
AT0000741053	EVN AG
AT0000746409	VERBUND AG
AT0000A10683	AUSTRIA 2,4% 23/05/34
AT0000A1ZGE4	AUSTRIA 0,75% 20/02/2028
AT0000A269M8	RAGB 0,5% 20/02/2029
AT0000A28KX7	AUSTRIA 0% 15/04/2024
AU000000BXB1	BRAMBLES
AU000000DXS1	DEXUS STS
AU000000LLC3	LEND LEASE CORP
AU000000TLS2	TELSTRA CORP. LTD
BE0000320292	BELGIO 4,25% 28/03/41
BE0003593044	COFINIMMO
BE0003810273	PROXIMUS
BE0974320526	UMICORE
BE6325493268	COFINIMMO 0,875% 02/12/30
BE6343825251	LONZA FIN INT C3,875% 25/05/33
CA1366812024	CANADIAN TIRE CORP-CLASS A
CA3759161035	(CN) GILDAN ACTIVEWEAR INC
CH0012032048	ROCHE HOLDING AG GENUSSSCHEINE
CH0012221716	ABB LTD
CH0013841017	LONZA GROUP AG
CH0102993182	TE CONNECTIVITY LTD
DE0001030864	BUBILL ZC 19/07/2023
DE0001030872	GERMANY 0% ZC 23/08/23
DE0001102515	GERMANY 0% 15/05/35
DE0001102580	BRD 0% 15/02/2032
DE0001102614	GERMANY 1,8% 15/08/53
DE0001104891	BKO 0,4% 13/09/2024
DE0005552004	AZIONI DEUTSCHE POST AG-REG
DE0005557508	DEUTSCHE TELEKOM

DE0005773303	FRAPORT AG
DE0005785802	FRESENIUS MEDICAL CARE AG & KGAA
DE0006231004	INFINEON TECHNOLOGIES AG
DE0006335003	AZIONI KRONES AG
DE0006969603	AZIONI PUMA SE
DE0007164600	SAP SE INHABER AKTIEN O.N.
DE000A0LD6E6	GERRESHEIMER AG
DE000A161408	HELLOFRESH SE
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HLG
DE000A1ML7J1	VONOVIA SE
DE000A288904	AZIONI COMPUGROUP MEDICAL SE & CO K
DE000A28ZQ65	VONOVIA FINANCE BV C1% 06/07/30
DE000A2E4K43	DELIVERY HERO
DE000A3MP4U9	VONOVIA C0,25% 01/09/28
DE000A3MQNN9	LEG IMMOBILIEN C0,375% 17/01/26
DE000BU0E022	GERMANY 0% ZC 21/02/24
DE000BU0E030	BUBILL ZC 20/03/2024
DE000KGX8881	AZIONI KION GROUP AG
DE000KSAG888	K & S NEW
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE
DE000SHA0159	SCHAEFFLER AG VZ
DE000SHL1006	SIEMENS HEALTHINEERS AG
DE000ZAL1111	ZALANDO SE
DK0010181759	CARLSBERG AS SHS B
DK0060534915	NOVO NORDISK AS SHS B NEW
ES0000012411	SPGB 5,75% 30/07/2032
ES00000124C5	SPAGNA 5,15% 31/10/28
ES00000128Q6	SPGB 2,35% 30/07/2033
ES0000012B47	SPAGNA 2,7% 31/10/48
ES0000012B62	SPAGNA 0,35% 30/07/23
ES0000012K95	SPAGNA 3,45% 30/07/43
ES0105046009	AENA SA
ES0105223004	GESTAMP AUTOMOCION SA
ES0109067019	AMADEUS IT GROUP S.A.
ES0125220311	AZIONI ACCIONA SA
ES0127797019	EDP RENOVAVEIS SA
ES0173093024	RED ELECTRICA CORP SA.
EU000A285VM2	EUROPEAN UNION 0% 04/07/35
EU000A3KTGW6	EU 0,7% 06/07/2051
FI0009000665	AZIONI METSÄ BOARD OYJ
FI0009000681	AZIONI NOKIA OYJ
FI0009002422	OUTOKUMPU OYJ A
FI0009013403	KONE CORP
FI0009013429	CARGOTEC OYJ-SHS B
FI0009014377	ORION CORP NEW SHS B
FI0009014575	METSO OUTOTEC
FI4000074984	VALMET CORP.
FR0000051807	TELEPERFORMANCE SA
FR0000053225	METROPOLE TELEVISION SA
FR0000054470	UBISOFT ENTERTAINMENT
FR0000120172	AZIONI CARREFOUR SA

FR0000120321	AZIONI L'OREAL SA
FR0000120693	AZIONI PERNOD RICARD SA
FR0000120859	IMERYS SA
FR0000120966	BIC SA
FR0000121147	AZIONI FAURECIA
FR0000121220	AZIONI SODEXO SA
FR0000121667	AZIONI ESSILOR INTERNATIONAL
FR0000121709	SEB SA
FR0000121964	KLEPIERRE SA
FR0000124570	COMPAGNIE PLASTIC OMNIUM SA
FR0000125338	AZIONI CAPGEMINI SE
FR0000130577	AZIONI PUBLICIS GROUPE
FR0000133308	ORANGE
FR0006174348	BUREAU VERITAS
FR0010040865	AZIONI GECINA SA
FR0010220475	ALSTOM
FR0010259150	AZIONI IPSEN
FR0010307819	LEGRAND SA
FR0010340141	AEROPORTS DE FRANCE SA
FR0010451203	REXEL SA
FR0010773192	FRANCIA OAT 4.5% 25/04/41
FR0010908533	EDENRED SA
FR0011008705	FRTR 1,85% 25/07/2027
FR0011675362	NEOEN
FR0013154044	FRANCIA OAT 1,25% 25/05/36
FR0013172939	PERNOD RICARD C1,5% 18/05/26
FR0013176526	VALEO SA
FR0013257524	FRANCIA 2% 25/05/48
FR0013280286	BIOMERIEUX
FR0013385655	ENDERED C1,875% 06/03/26
FR0013451507	FRANCIA 0% 25/11/29
FR0013463668	ESSILORLUX. C0,375% 27/11/27
FR0013522133	ADP C1% 05/01/29
FR00140005L7	ORANGE C2.25% TV PERP
FR0014001IM0	ICADE C0,625% 18/01/31
FR0014003MJ4	UNIBAIL C0,75% 25/10/28
FR0014003TT8	DASSAULT SYSTEMES
FR0014003Z81	CARREFOUR BANQ. C0,107% 14/06/25
FR0014005OK3	LEGRAND C0,375% 06/10/31 STUP
FR0014005SC1	PERNOD RICHARD 0,125% 04/10/29
FR0014006ZC4	ORANGE 0,625% 16/12/33
FR0014007L00	FRTR 0% 25/05/2032
FR0014007RB1	CADES 0,45% 19/01/32
FR0014007TY9	FRTR 0% 25/02/2025
FR001400AJ45	MICHELIN (CGDE)
FR001400I5S6	LEGRAND C3,5% 29/05/29
GB0006928617	UNITE GROUP RG
GB0031274896	MARKS & SPENCER GRP
GB0031743007	BURBERRY GROUP PLC
GB0033986497	ITV
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC

GB00B0N8QD54	BRITVIC PLC
GB00B1CKQ739	DUNELM GROUP
GB00B1CRLC47	MONDI PLC
GB00B1FH8J72	SEVERN TRENT PLC
GB00B2PDGW16	WH SMITH PLC
GB00B63QSB39	GREGGS PLC
IE0001827041	(ID) CRH PLC EUR
IE0004906560	KERRY GROUP PLC
IE00B1RR8406	(ID) SMURFIT KAPPA GROUP PLC
IE00BKVD2N49	(US) SEAGATE TECHNOLOGY HOLDINGS
IT0001206769	AZIONI SOL SPA
IT0001233417	AZIONI A2A SPA
IT0001250932	HERA
IT0003242622	TERNA
IT0003492391	AZIONI DIASORIN SPA
IT0003497168	TELECOM ITALIA AOR
IT0003828271	RECORDATI
IT0004176001	PRYSMIAN
IT0004923998	BTPS 4,75% 01/09/2044
IT0005162406	TECHNOGYM SPA
IT0005252728	BREMBO SPA
IT0005365165	BTP 3% 01/08/29
IT0005366767	AZIONI NEXI SPA
IT0005399230	CCTEU TV 15/12/23
IT0005410912	BTP ITALIA I/L 1,4% ITCPIUNR 26/05/25
IT0005437147	BTPS 0% 01/04/2026
IT0005482309	BTP 0% 29/11/2023
IT0005494239	BTPS 2,5% 01/12/2032
IT0005500027	BOT 14/07/23
JP3102000001	AISIN SEIKI CO. LTD.
JP3148800000	IBIDEN
JP3300600008	KONICA MINOLTA HLDG.
JP3420600003	SEKISUI HOUSE LTD
JP3551500006	DENSO CORPORATION
JP3571400005	TOKYO ELECTRON LTD
JP3657400002	NIKON CORP
JP3684000007	NITTO DENKO CO
JP3868400007	MAZDA MOTOR CORP.
LU0061462528	(DE) RTL GROUP
LU0569974404	(AMS) APERAM
NL0000009082	AZIONI KONINKLIJKE KPN NV
NL0000009165	HEINEKEN NV
NL0000102317	NETHER 5,5% 15/01/2028
NL0000226223	(MI) ST MICROELECTR.
NL0000334118	ASM INTERNATIONAL NV
NL0000379121	RANDSTAD HOLDINGS
NL0000395903	WOLTERS KLUWER
NL0009446418	OLANDA 3,75% 15/01/42
NL0010273215	AZIONI ASML HOLDING NV
NL0011821392	SIGNIFY N.V
NL0012866412	BE SEMICONDUCTOR INDUSTRIES

NO0005052605	NORSK HYDRO A.S.
NO0010208051	YARA INTERNATIONAL
PTEDP0AM0009	EDP -ENERGIAS DE PORTUGAL
PTEDPNOM0015	EDP C1,625% 15/04/27 GB
PTJMT0AE0001	JERONIMO MARTINS
PTOTEROE0014	PORTOGALLO 3,875% 15/02/30
US00724F1012	ADOBE SYSTEMS INC
US0126531013	ALBEMARLE CORP.
US0304201033	AMERICAN WATER WORKS CO INC
US0527691069	AUTODESK INC
US0528001094	AUTOLIV
US0530151036	AUTOMATIC DATA PROCESSING INC.
US0537741052	AVIS BUDGET GROUP
US0718131099	BAXTER INTERNATIONAL
US09062X1037	BIOGEN IDEC
US1266501006	CVS CORP
US1344291091	CAMPBELL SOUP
US2283681060	CROWN HOLDINGS INC
US2358511028	DANAHER CORP.
US2371941053	DARDEN RESTAURANTS
US2441991054	DEERE & CO
US3703341046	GENERAL MILLS INC.
US3755581036	GILEAD SCIENCES
US3825501014	GOODYEAR TIRE AND RUBBER
US4103451021	HANESBRANDS INC
US4180561072	HASBRO INC
US4370761029	HOME DEPOT
US49427F1084	KILROY REALTY CORP
US4943681035	KIMBERLY CLARK CORP
US52736R1023	LEVI STRAUSS & CO- CLASS A
US55616P1049	MACY'S
US5770811025	MATTEL INC
US58933Y1055	MERCK & CO
US67066G1040	NVIDIA CORPORATION
US6907421019	OWENS CORNING
US69370C1009	PTC INC
US6974351057	PALO ALTO NETWORKS INC
US7427181091	PROCTER & GAMBLE CO
US7475251036	QUALCOMM INC
US75886F1075	REGENERON PHARMACEUTICALS
US78409V1044	S&P GLOBAL INC
US8486371045	SPLUNK INC.
US8545021011	STANLEY BLACK & DECKER INC
US8718291078	SYSCO CORP.
US8725401090	TJX COMPANIES CORP.
US9581021055	WESTERN DIGITAL CORP
XS1401174633	HEINEKEN C1% 04/05/26
XS1485533431	KONINKLIJKE KPN NV C1,125% 11/09/28
XS1581375182	A2A SPA 1,25% 16/03/24
XS1813593313	MONDI FIN C1,625% 27/04/26
XS1843459782	IFF C1,8% 25/09/26

XS1875284702	SSE PLC C1,375% 04/09/27 GB
XS1878191052	AMADEUS IT GROUP C0,875% 18/09/23
XS1935256369	TELECOM ITALIA C4% 11/04/24
XS1951092144	LANDW RENTENBANK 0,375% 14/02/28G
XS1974922442	NORSK HYDRO C1,125% 11/04/25
XS2010032378	ASML HOLDING NV C0,25% 25/02/30
XS2010036874	ORSTED 1,75% CTV PERP
XS2024715794	DEUTSCHE TEL. 0,5% 05/07/27
XS2024716099	DEUTSCHE TEL. 1,375% 05/07/34
XS2033351995	TERNA 0,125% 25/04/25
XS2051777873	DS SMITH PLC C0,875% 12/09/26
XS2056396919	TELENOR C0,25% 25/09/27
XS2056730323	INFINEON TEC PER CTV2,875% 10/03/22
XS2063268754	ROYAL MAIL C1,25% 08/10/26
XS2070192591	BOSTON SCIEN. CORP C0,625% 01/12/27
XS2082429890	TELIA C1,375% TV 11/05/2081
XS2083147343	ALBEMARLE C1,625% 25/11/2028
XS2102284622	BNG BANK NV 0,1% 15/01/30
XS2133071774	CARLSBERG BREW. 0,625% 15/11/22
XS2198580271	WOLTERS KLUWER C0,75% 03/07/30
XS2203969246	ASFINAG 0% 16/07/2027
XS2229434852	ERG C0,5% 11/09/27
XS2265360359	STORA ENSO C0,625% 02/12/30
XS2265990452	HERA C0,25% 03/12/30
XS2312733871	FAURECIA 2,375% 15/06/29 GB
XS2332589972	NEXI 1,625% 30/04/26
XS2364001078	A2A SPA C0,625% 15/07/31
XS2391861064	LINDE C0,375% 30/09/33
XS2411720233	SANDVIK C0,375% 25/11/25
XS2437854487	TERNA 2,375% TV PERPETUAL
XS2439704318	SSE PLC 4% CTV PERPETUAL
XS2449928543	VESTAS WIND SYST. FIN C1,5% 15/06/29 STU
XS2466368938	DIAGEO CAPITAL BV C1,5% 08/06/29
XS2488809612	NOKIA C4,375% 21/08/31
XS2531569965	ORSTED C3,25% 13/09/31 GB
XS2577396430	PIRELLI 4,25% 18/01/28
XS2582389156	TELEFONICA EU 6,135% CTV PERP
XS2623868994	TELE2 AB 3,75% 22/11/29
XS2634593854	LINDE PLC 3,625% 12/06/25

Multiramo Etica Assimoco

Titoli investiti in Gestione Separata

"Futuro Protetto" al 30.06.2023

Codice ISIN	Descrizione
IT0004356843	BTPS 4,75% 01/08/2023
IT0004513641	BTPS 5% 01/03/2025
IT0003535157	BTPS 5% 01/08/2034
IT0004953417	BTPS 4,5% 01/03/2024
IT0005024234	BTPS 3,5% 01/03/2030
IT0004923998	BTPS 4,75% 01/09/2044
IT0005083057	BTPS 3,25% 01/09/2046
IT0005090318	BTPS 1,5% 01/06/2025
IT0005162828	BTPS 2,7% 01/03/2047
IT0005170839	BTPS 1,6% 01/06/2026
IT0005094088	BTPS 1,65% 01/03/2032
IT0005177909	BTPS 2,25% 01/09/2036
IT0005240350	BTPS 2,45% 01/09/2033
IE00BV8C9B83	IRISH 1,7% 15/05/2037
IT0005402117	BTPS 1,45% 01/03/2036
IT0005425233	BTPS 1,7% 01/09/2051
ES0000012I32	SPGB 0,5% 31/10/2031
FR0013313582	FRTR 1,25% 25/05/2034
IT0005494239	BTPS 2,5% 01/12/2032
IT0005496770	BTPS 3,25% 01/03/2038
ES0000012K61	SPGB 2,55% 31/10/2032
IT0005508590	BTPS 4% 30/04/2035
BE0000356650	BGB 2,75% 22/04/2039
XS0792977984	ALLRNV 2,875% 14/06/2024
XS1441837546	DBHNGR 0,875% 11/07/2031
XS1400167133	ALLRNV 0,875% 22/04/2026
XS0513509959	TENN 4,75% 03/06/2030
DE000A13SL34	SAPGR 1,75% 22/02/2027
FR0010780528	VIEFP 5,5% 22/07/2024
XS0934539726	RBOSGR 2,625% 24/05/2028
FR0013283140	VIEFP 1,625% 21/09/2032
FR0013444684	ORAFP 0,5% 04/09/2032
XS2391861064	LIN 0,375% 30/09/2033
XS2147977636	HEIANA 2,25% 30/03/2030
XS2391406530	DBHNGR 0,35% 29/09/2031
XS2463961248	LIN 1,375% 31/03/2031
XS2451376219	DBHNGR 1,375% 03/03/2034
XS2466368938	DGELN 1,5% 08/06/2029
FR001400AFO9	SUEZFP 2,875% 24/05/2034
XS2463961677	LIN 1,625% 31/03/2035
BE0000341504	BGB 0,8% 22/06/2027
EU000A1G0DT0	EFSF 1,25% 24/05/2033

FR0012993103	FRTR 1,5% 25/05/2031
ES0000012A89	SPGB 1,45% 31/10/2027
DE0001104909	BKO 2,2% 12/12/2024
IT0005500027	BOTS ZC 14/07/2023
XS1069539291	DGELN 2,375% 20/05/2026
DE000A2G8VT5	SAPGR 1% 13/03/2026
FR0013248523	VIEFP 1,5% 03/04/2029
FR001400AFN1	SUEZFP 2,375% 24/05/2030
XS2531420730	ALLRNV 2,625% 09/09/2027