

Multiramo Etica Assimoco

Titoli investiti in fondo interno assicurativo "Fondo Etica Assimoco" al 30.06.2024

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:

- TELEKOM AUSTRIA AG
- ANDRITZ AG
- EVN AG
- VERBUND AG
- AUSTRIA 2,4% 23/05/34
- RAGB 0,5% 20/02/2029
- AUSTRIA 0,5% 20/02/29
- DEXUS STS
- LEND LEASE CORP
- TELSTRA CORP. LTD
- BELGIO 4,25% 28/03/41
- AZIONI COFINIMMO
- COFINIMMO
- PROXIMUS
- UMICORE
- COFINIMMO 0,875% 02/12/30
- LONZA FIN INT C3,875% 25/05/33
- (CN) BCE INC
- CANADIAN TIRE CORP-CLASS A
- (CH) NOVARTIS AG CHF
- ROCHE HOLDING AG GENUSSSCHEINE
- ABB LTD
- ADP C1% 05/01/29
- ORANGE C2.25% TV PERP
- ICADE C0,625% 18/01/31
- UNIBAIL C0,75% 25/10/28
- DASSAULT SYSTEMES
- CARREFOUR BANQ. C0,107% 14/06/25
- LEGRAND C0,375% 06/10/31 STUP
- PERNOD RICHARD 0,125% 04/10/29
- ORANGE 0,625% 16/12/33
- CADES 0,45% 19/01/32
- FRANCIA 1,25 25/05/28
- MICHELIN-COMPAGNIE GENERALE DES
ETABLISS
- FRANCIA 3 25/05/33
- FRANCIA 2,75% 25/02/29
- LEGRAND C3,5% 29/05/29
- DIAGEO
- SMITH & NEPHEW PLC.
- ASTRAZENECA PLC
- BT GROUP PLC
- BURBERRY GROUP PLC
- BRITVIC PLC

- GERMANY 1% 15/08/25
- DBR 0,25% 15/08/2028
- GERMANY 0,25% 15/08/28
- DBR 0% 15/08/2030
- GERMANY 0% 15/08/2030
- DBR 0% 15/05/2035
- GERMANY 0% 15/05/35
- BRD 0% 15/02/2032
- GERMANY 0% 15/02/32
- GERMANY 1,8% 15/08/53
- BKO 0,4% 13/09/2024
- OBL ZC 10/10/2025
- AZIONI DEUTSCHE POST AG-REG
- DEUTSCHE POST AG
- DEUTSCHE TELEKOM
- AZIONI FRAPORT AG FRANKFURT AIRPORT
- FRAPORT AG
- FRESENIUS MEDICAL CARE AG & KGAA
- INFINEON TECHNOLOGIES AG
- AZIONI KRONES AG
- KRONES AG
- AZIONI PUMA SE
- PUMA AG
- AZIONI SAP SE
- SAP SE INHABER AKTIEN O.N.
- GERRESHEIMER AG
- VONOVIA SE
- HUGO BOSS AG
- AZIONI COMPUGROUP MEDICAL SE & CO K
- COMPUGROUP MEDICAL SE & CO
- VONOVIA FINANCE BV C1% 06/07/30
- DELIVERY HERO
- VONOVIA C0,25% 01/09/28
- LEG IMMOBILIEN C0,375% 17/01/26
- BKO 2,5% 19/03/2026
- SEVERN TRENT PLC
- GREGGS PLC
- MONDI PLC
- JOHNSON MATTHEY PLC
- (LN) CRH PLC GBP
- KERRY GROUP PLC
- (US) LINDE PLC
- (ID) SMURFIT KAPPA GROUP PLC
- IRISH 2,4% 15/05/2030
- IRLANDA 2,4% 15/05/30
- ERG SPA
- AZIONI SOL SPA
- AZIONI A2A SPA
- A2A SPA
- HERA
- TERNA
- AZIONI DIASORIN SPA
- DIASORIN ITALIA SPA
- TELECOM ITALIA AOR
- RECORDATI
- PRYSMIAN
- SESA
- BTPS 4,75% 01/09/2044
- BTP 4,75% 01/09/44
- INWIT
- CCT EU TV 15/09/25
- AZIONI NEXI SPA
- NEXI SPA
- BTPS 0% 01/04/2026
- BTP 0% 01/04/26
- BTPS 2,5% 01/12/2032
- BTP 2,5% 01/12/32
- BTP 2,39% 15/06/29
- BTP 4% 30/10/31 GB
- BTP 3,8% 01/08/28
- BOT 12/07/2024
- EISAI CO. LTD.

- GERMANY 2,5 19/03/26
- GERMANY 2,4% 19/10/28
- AZIONI KION GROUP AG
- KION GROUP AG
- K & S NEW
- AZIONI LEG IMMOBILIEN SE
- LEG IMMOBILIEN AG
- DIRITTI LEG IMMOBILIEN 10/06/24
- SCHAEFFLER AG VZ
- SIEMENS HEALTHINEERS AG
- ZALANDO SE
- CARLSBERG AS SHS B
- NOVO NORDISK AS SHS B
- SPGB 5,75% 30/07/2032
- SPAGNA 1,3 31/10/26
- SPGB 2,35% 30/07/2033
- SPAGNA 2,35% 30/07/33
- SPAGNA 2,7% 31/10/48
- SPAGNA 0,1 30/04/31
- SPAGNA 0% 31/01/28
- SPAGNA 3,45% 30/07/43
- AENA SA
- CELNEX TELECOM SA
- AZIONI AMADEUS IT GROUP SA
- AMADEUS IT GROUP S.A.
- AZIONI ACCIONA SA
- ACCIONA S.A.
- AZIONI EDP RENOVAVEIS SA
- EDP RENOVAVEIS SA
- REDEIA CORP SA.
- EUROPEAN UNION 0% 04/07/35
- EU 2,75% 05/10/2026
- EUROPEAN UNION 2,75 05/10/26
- EU 0,7% 06/07/2051
- EUROPEAN UNION 0,7% 06/07/51
- AZIONI METSÄ BOARD OYJ
- METSA BOARD OYJ
- OLYMPUS OPTICAL CO LTD
- SONY CORP
- TORAY INDUSTRIES
- NIKON CORP
- NIDEC CORPORATION
- AZIONI RTL GROUP
- (DE) RTL GROUP
- AZIONI APERAM
- (AMS) APERAM
- AZIONI KONINKLIJKE KPN NV
- KONINKLIJKE KPN NV
- HEINEKEN NV
- NETHER 5,5% 15/01/2028
- (MI) ST MICROELECTR.
- ASM INTERNATIONAL NV
- RANDSTAD HOLDINGS
- WOLTERS KLUWER
- NETHER 3,75% 15/01/2042
- OLANDA 3,75% 15/01/42
- AZIONI ASML HOLDING NV
- ASML HOLDING NV
- (MI) CNH INDUSTRIAL NV
- KONINKLIJKE AHOLD DELHAIZE N.V.
- SIGNIFY N.V
- OLANDA 0,75% 15/07/27
- NETHER 0,25% 15/07/2029
- OLANDA 0,25 15/07/29
- AZIONI PROSUS NV
- PROSUS NV
- (MI) DAVIDE CAMPARI - MILANO NV
- NORSK HYDRO A.S.
- YARA INTERNATIONAL
- NORVEGIA 1,75% 13/03/25
- AZIONI EDP-ENERGIAS DE PORTUGAL SA
- EDP -ENERGIAS DE PORTUGAL
- EDP C1,625% 15/04/27 GB
- EDP 4,75 29/05/54 CTV GB

- AZIONI NOKIA OYJ
- NOKIA OYJ
- KONE CORP
- CARGOTEC OYJ-SHS B
- AZIONI ORION OYJ-CLASS B
- ORION CORP NEW SHS B
- METSO OUTOTEC
- VALMET CORP.
- UBISOFT ENTERTAINMENT
- AZIONI CARREFOUR SA
- CARREFOUR
- AZIONI L'OREAL SA
- L'OREAL
- AZIONI PERNOD RICARD SA
- PERNOD RICARD
- BIC SA
- AZIONI FAURECIA
- (PA) FORVIA
- AZIONI SODEXO SA
- SODEXO
- AZIONI ESSILOR INTERNATIONAL
- ESSILORLUXOTTICA
- SEB SA
- KLEPIERRE SA
- AZIONI CAPGEMINI SE
- CAPGEMINI
- AZIONI REMY COINTREAU
- REMY COINTREAU S.A.
- AZIONI PUBLICIS GROUPE
- PUBLICIS GROUP SA
- RENAULT
- ORANGE
- BUREAU VERITAS
- AZIONI GECINA SA
- ALSTOM
- AZIONI IPSEN
- IPSEN
- AZIONI JERONIMO MARTINS
- JERONIMO MARTINS
- PORTOGALLO 2,875 21/07/26
- ABBOTT LABORATORIES
- ADOBE SYSTEMS INC
- AMERICAN WATER WORKS CO INC
- AUTODESK INC
- BAXTER INTERNATIONAL
- BIOGEN IDEC
- CVS CORP
- CAMPBELL SOUP
- CROWN HOLDINGS INC
- DANAHER CORP.
- DARDEN RESTAURANTS
- DEERE & CO
- GENERAL MILLS INC.
- GILEAD SCIENCES
- HP INC
- HOME DEPOT
- KELLANOVA
- KILROY REALTY CORP
- KIMBERLY CLARK CORP
- ESTEE LAUDER CL A
- MATTEL INC
- MERCK & CO
- MOLSON COORS BREWING CO
- ORACLE CORP
- OWENS CORNING
- PALO ALTO NETWORKS INC
- PROCTER & GAMBLE CO
- REGENERON PHARMACEUTICALS
- STANLEY BLACK & DECKER INC
- SYSCO CORP.
- TJX COMPANIES CORP.
- PARAMOUNT GLB -CLASS B
- WESTERN DIGITAL CORP
- HEINEKEN C1% 04/05/26

- LEGRAND SA
- AEROPORTS DE FRANCE SA
- REXEL SA
- NEOEN
- AZIONI WORLDLINE SA
- WORLDLINE SA
- CADES 1,375% 25/11/24
- FRTR 1,5% 25/05/2031
- FRANCIA OAT 1,25% 25/05/36
- PERNOD RICARD C1,5% 18/05/26
- VALEO SA
- BIOMERIEUX
- AZIONI UNIBAIL GROUP STAPLED
- UNIBAIL GROUP STAPLED
- ENDERED C1,875% 06/03/26
- DASSAULT SYSTEMES C0% 16/09/24
- CAFFIL 0,1% 13/11/29 GB
- ESSILORLUX. C0,375% 27/11/27
- SSE PLC 4% CTV PERPETUAL
- NOVO NOR FIN C0,75% 31/03/25
- VESTAS WIND SYST. FIN C1,5% 15/06/29
STU
- DIAGEO CAPITAL BV C1,5% 08/06/29
- NOKIA C4,375% 21/08/31
- ORSTED C3,25% 13/09/31 GB
- PIRELLI 4,25% 18/01/28
- TELEFONICA EU 6,135% CTV PERP
- TELE2 AB 3,75% 22/11/29
- LINDE PLC 3,625% 12/06/25
- FERROVIAL 4,375% 13/09/30
- METSO OUTOTEC C4,375% 22/11/30
- EPIROC C3,625 28/02/31
- RELX FINANCE BV C3,375 20/03/33
- ROCHE FINANCE EU BV C3,564 03/05/44
- KONINKLIJKE KPN NV C1,125% 11/09/28
- MERCK 1,375% 02/11/2036
- MONDI FIN C1,625% 27/04/26
- IFF C1,8% 25/09/26
- SSE PLC C1,375% 04/09/27 GB
- LANDW RENTENBANK 0,375% 14/02/28G
- NORSK HYDRO C1,125% 11/04/25
- ASML HOLDING NV C0,25% 25/02/30
- ORSTED 1,75% CTV PERP
- DEUTSCHE TEL. 1,375% 05/07/34
- TERNA 0,125% 25/04/25
- DS SMITH PLC C0,875% 12/09/26
- INFINEON TEC PER CTV2,875% 10/03/22
- ROYAL MAIL C1,25% 08/10/26
- BOSTON SCIEN. CORP C0,625% 01/12/27
- TELIA C1,375% TV 11/05/2081
- BNG BANK NV 0,1% 15/01/30
- CARLSBERG BREW. 0,625% 15/11/22
- E.ON C1% 07/10/25 GB
- WOLTERS KLUWER C0,75% 03/07/30
- ASFINAG 0% 16/07/2027
- ERG C0,5% 11/09/27
- STORA ENSO C0,625% 02/12/30
- HERA C0,25% 03/12/30
- FAURECIA 2,375% 15/06/29 GB
- NEXI 1,625% 30/04/26
- A2A SPA C0,625% 15/07/31
- LINDE C0,375% 30/09/33
- SANDVIK C0,375% 25/11/25
- KERRY GROUP FIN SER 0,875% 12/01/2031
- TERNA 2,375% TV PERPETUAL
- A2A SPA PERP CTV 11/09/49 GB
- PIRELLI C3,875 02/07/29 TV

Multiramo Etica Assimoco

Titoli investiti in Gestione Separata "Futuro Protetto" al 30.06.2024

- BE0000341504 BGB 0,8% 22/06/2027
- BE0000356650 BGB 2,75% 22/04/2039
- DE0001104909 BKO 2,2% 12/12/2024
- DE000A13SL34 SAPGR 1,75% 22/02/2027
- DE000A2G8VT5 SAPGR 1% 13/03/2026
- ES0000012A89 SPGB 1,45% 31/10/2027
- ES0000012I32 SPGB 0,5% 31/10/2031
- ES0000012K61 SPGB 2,55% 31/10/2032
- EU000A1G0DT0 EFSF 1,25% 24/05/2033
- FR0010780528 VIEFP 5,5% 22/07/2024
- FR0012993103 FRTR 1,5% 25/05/2031
- FR0013248523 VIEFP 1,5% 03/04/2029
- FR0013283140 VIEFP 1,625% 21/09/2032
- FR0013313582 FRTR 1,25% 25/05/2034
- FR0013444684 ORAFP 0,5% 04/09/2032
- FR001400AFN1 SUEZFP 2,375% 24/05/2030
- FR001400AFO9 SUEZFP 2,875% 24/05/2034
- IE00BV8C9B83 IRISH 1,7% 15/05/2037
- IT0003535157 BTPS 5% 01/08/2034
- IT0004513641 BTPS 5% 01/03/2025
- IT0004923998 BTPS 4,75% 01/09/2044
- IT0005024234 BTPS 3,5% 01/03/2030
- IT0005083057 BTPS 3,25% 01/09/2046
- IT0005090318 BTPS 1,5% 01/06/2025
- IT0005094088 BTPS 1,65% 01/03/2032
- IT0005162828 BTPS 2,7% 01/03/2047
- IT0005170839 BTPS 1,6% 01/06/2026
- IT0005177909 BTPS 2,25% 01/09/2036
- IT0005240350 BTPS 2,45% 01/09/2033
- IT0005402117 BTPS 1,45% 01/03/2036
- IT0005425233 BTPS 1,7% 01/09/2051
- IT0005494239 BTPS 2,5% 01/12/2032
- IT0005496770 BTPS 3,25% 01/03/2038
- IT0005508590 BTPS 4% 30/04/2035
- IT0005544082 BTPS 4,35% 01/11/2033
- XS0513509959 TENN 4,75% 03/06/2030
- XS0934539726 RBOSGR 2,625% 24/05/2028
- XS1069539291 DGELN 2,375% 20/05/2026
- XS1400167133 ALLRNV 0,875% 22/04/2026
- XS1441837546 DBHNGR 0,875% 11/07/2031
- XS2147977636 HEIANA 2,25% 30/03/2030
- XS2391406530 DBHNGR 0,35% 29/09/2031
- XS2391861064 LIN 0,375% 30/09/2033
- XS2451376219 DBHNGR 1,375% 03/03/2034
- XS2463961248 LIN 1,375% 31/03/2031
- XS2463961677 LIN 1,625% 31/03/2035
- XS2466368938 DGELN 1,5% 08/06/2029
- XS2531420730 ALLRNV 2,625% 09/09/2027