

Multiramo Etica Assimoco

Titoli investiti in fondo interno assicurativo “Fondo Etica Assimoco” al 30.09.2025

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:

• CA IMMOBILIEN ANLAGEN AG • TELEKOM AUSTRIA AG • ANDRITZ AG • EVN AG • VERBUND AG • AZIONI VOESTALPINE AG • VOESTALPINE AG • AUSTRIA 2,4% 23/05/34 • RAGB 2,4% 23/05/2034 • RAGB 0,5% 20/02/2029 • AUSTRIA 3,15% 20/10/53 • RAGB 3,15% 20/10/2053	• (LN) CRH PLC GBP • AZIONI KERRY GROUP PLC-A • KERRY GROUP PLC • (US) LINDE PLC • (US) STERIS PLC • IRISH 2,4% 15/05/2030 • IRLANDA 2,4% 15/05/30 • INTERPUMP GROUP • ERG SPA • AZIONI SOL SPA • A2A SPA • AZIONI A2A SPA
--	--

• OSTERREICHISCHE POST • DEXUS STS • LEND LEASE CORP • TELSTRA GROUP LIMITED • BELGIO 0 22/10/31 • BELGIO 1,40% 22/06/53 • BGB 1,4% 22/06/2053 • BELGIO 2,70 22/10/29 • BGB 2,7% 22/10/2029 • AZIONI COFINIMMO • COFINIMMO • ANHEUSER BUSH INBEV SA • AZIONI ANHEUSER-BUSCH INBEV SA/NV • 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 GENUSSCHEINE • ABB LTD • 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	• AZIONI HERA SPA • HERA • AZIONI TERNA-RETE ELETTRICA NAZIONALE • TERNA • AZIONI DIASORIN SPA • DIASORIN ITALIA SPA • TELECOM ITALIA MOBILE • RECORDATI • AZIONI PRYSMIAN SPA • PRYSMIAN • AZIONI SESA SPA • SESA • BTP 4,75% 01/09/44 • BTPS 4,75% 01/09/2044 • MONCLER SPA • INWIT • AZIONI PIRELLI & C SPA • PIRELLI & C • AZIONI NEXI SPA • NEXI SPA • BTPS 0% 01/04/2026 • BTPS 2,5% 01/12/2032 • BTP 2,39% 15/06/29 • BTP 4% 30/10/31 GB • BTPS 4% 30/10/2031 • BTP 3,7% 15/06/30 • BTP 4,35% 01/11/33 • BTP 3,8% 01/08/28 • BTP 4,2 01/03/34 • BTP 4,3 01/10/54
--	--

• GERMANY 0% 15/02/32 • GERMANY 1,8% 15/08/53 • OBL ZC 10/10/2025 • AZIONI DEUTSCHE TELEKOM AG-REG • DEUTSCHE TELEKOM • AZIONI FRAPORT AG FRANKFURT AIRPORT • FRAPORT AG • FRESENIUS MEDICAL CARE AG & KGAA • JUNGHEINRICH AG VG. • INFINEON TECHNOLOGIES AG • AZIONI KRONES AG • AURUBIS AG • AZIONI AURUBIS AG • AZIONI PUMA SE • PUMA AG • AZIONI SAP SE • SAP SE INHABER AKTIEN O.N. • NORDEX SE • GERRESHEIMER AG • VONOVIA SE • HUGO BOSS AG • 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	• BOT 14/10/2025 • BTP 2,7 15/10/27 • BOT 14/01/2026 • BOTS ZC 14/01/2026 • BTP 3,85% 01/10/40 • BTP 2,95% 01/07/30 • BTP 3,25% 15/07/32 • EISAI CO. LTD. • OLYMPUS OPTICAL CO LTD • KAO CORP. • SONY CORP • SONY FINANCIAL GROUP INC • DENSO CORPORATION • TORAY INDUSTRIES • NIKON CORP • NIDEC CORPORATION • ASTELLAS PHARMA • AROUDNTOWN SA • AZIONI KONINKLIJKE KPN NV • KONINKLIJKE KPN NV • AZIONI HEINEKEN NV • HEINEKEN NV • NETHER 5,5% 15/01/2028 • (MI) ST MICROELECTR. • ASM INTERNATIONAL NV • RANDSTAD HOLDINGS • WOLTERS KLUWER • ARCADIS NV • NETHER 3,75% 15/01/2042 • OLANDA 3,75% 15/01/42 • (US) NXP SEMICONDUCTOR NV
---	--

• GERMANY 2,5 19/03/26 • GERMANY 2,2% 13/04/28 • GERMANY 2,4% 19/10/28 • GERMANY 2,6% 15/05/41 • GERMANY 2,6 15/08/34 • AZIONI E.ON SE • E.ON SE NAMEN AKT. • KNORR BREMSE AG • AZIONI KION GROUP AG • KION GROUP AG • AZIONI K+S AG • K & S NEW • AZIONI LEG IMMOBILIEN SE • LEG IMMOBILIEN AG • SCHAEFFLER AG • SIEMENS HEALTHINEERS AG • ZALANDO SE • CARLSBERG AS SHS B • NOVO NORDISK AS SHS B • SPAGNA 5.75% 30/07/32 • SPGB 5,75% 30/07/2032 • SPAGNA 1,3 31/10/26 • SPAGNA 2,35% 30/07/33 • SPGB 2,35% 30/07/2033 • SPAGNA 2,7% 31/10/48 • SPGB 2,7% 31/10/2048 • SPAGNA 1,85 30/07/35 • SPGB 1,85% 30/07/2035 • SPAGNA 0% 31/01/28 • SPAGNA 3,45% 30/07/43 • SPAGNA 3,1% 30/07/31	• ASML HOLDING NV • AZIONI ASML HOLDING NV • (MI) CNH INDUSTRIAL NV • OLANDA 2,75% 15/01/47 • AZIONI IMCD NV • IMCD NV • KONINKLIJKE AHOLD DELHAIZE N.V. • SIGNIFY N.V • OLANDA 0,75% 15/07/27 • BE SEMICONDUCTOR INDUSTRIES • ADYEN NV • AZIONI ADYEN NV • NETHER 0,25% 15/07/2029 • OLANDA 0,25 15/07/29 • AZIONI PROSUS NV • PROSUS NV • (ES) FERROVIAL SA • AZIONI FERROVIAL SE • OLANDA 2,5 15/07/34 • (MI) DAVIDE CAMPARI - MILANO NV • AZIONI DAVIDE CAMPARI-MILANO NV • NORSK HYDRO A.S. • YARA INTERNATIONAL • NORVEGIA 1,5% 19/02/2026 • AZIONI EDP-ENERGIAS DE PORTUGAL SA • EDP -ENERGIAS DE PORTUGAL
--	--

• SPAGNA 3,2% 31/10/35 • AZIONI MERLIN PROPERTIES SOCIMI SA • MERLIN PROPERTIES SOCIMI SA • AENA SA • CELNEX TELECOM SA • AMADEUS IT GROUP S.A. • AZIONI AMADEUS IT GROUP SA • ACCIONA S.A. • AZIONI ACCIONA SA • AZIONI EDP RENOVAVEIS SA • REDEIA CORP SA. • AZIONI TELEFONICA SA • TELEFONICA • EUROPEAN UNION 0% 04/07/35 • EU 2,75% 05/10/2026 • EUROPEAN UNION 2,75 05/10/26 • AZIONI KESKO OYJ-B SHS • KESKO OYJ • AZIONI TIETOEVRV OYJ • TIETOEVRV OYJ • AZIONI NOKIA OYJ • NOKIA OYJ • KEMIRA OYJ • KONECRANES • AZIONI ELISA OYJ • ELISA CORP • AZIONI ORION OYJ-CLASS B • ORION CORP NEW SHS B • VALMET CORP.	• EDP C1,625% 15/04/27 GB • EDP 4,75 29/05/54 CTV GB • AZIONI JERONIMO MARTINS • JERONIMO MARTINS • PORTOGALLO 2,875 21/07/26 • PORTOGALLO 3,5% 18/06/38 • ABBOTT LABORATORIES • ADOBE SYSTEMS INC • AMERICAN WATER WORKS CO INC • AUTODESK INC • BAXTER INTERNATIONAL • BIOGEN IDEC • THE CIGNA GROUP CORP. • CADENCE DESIGN SYSTEMS INC • THE CAMPBELL'S COMPANY • CROWN HOLDINGS INC • DANAHER CORP. • DARDEN RESTAURANTS • DEERE & CO • EMERSON ELECTRIC CO. • ESSENTIAL UTILITIES INC • GENERAL MILLS INC. • GILEAD SCIENCES • HP INC • INTL FLAVORS & FRAGRANCES INC. • INTUIT CORP. • ZIFF DAVIS INC • KELLANOVA • KEURIG DR PEPPER INC
--	--

• ICADE SA • NEXANS • TELEPERFORMANCE SA • UBISOFT ENTERTAINMENT • AZIONI COVIVIO • COVIVIO SA • JC DECAUX SA • AZIONI L'OREAL SA • L'OREAL • AZIONI PERNOD RICARD SA • PERNOD RICARD • BIC SA • (PA) FORVIA • AZIONI FAURECIA • AZIONI SODEXO SA • SODEXO • AZIONI ESSILOR INTERNATIONAL • ESSILORLUXOTTICA • SEB SA • AZIONI KLEPIERRE • KLEPIERRE SA • AZIONI CAPGEMINI SE • CAPGEMINI • AZIONI PUBLICIS GROUPE • PUBLICIS GROUP SA • ORANGE • BUREAU VERITAS • AZIONI GECINA SA • GECINA • AZIONI IPSEN	• KILROY REALTY CORP • KIMBERLY CLARK CORP • KRAFT HEINZ CO. • LAM RESEARCH CORP • MATTEL INC • MOLSON COORS BREWING CO • OMNICOM GROUP • ORACLE CORP • OWENS CORNING • PALO ALTO NETWORKS INC • PROCTER & GAMBLE CO • SALESFORCE.COM INC • SERVICENOW INC • STANLEY BLACK & DECKER INC • TJX COMPANIES CORP. • WESTERN DIGITAL CORP • ZIMMER HOLDINGS INC • HEINEKEN C1% 04/05/26 • 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 • ASML HOLDING NV C0,25% 25/02/30 • ORSTED 1,75% CTV PERP • DEUTSCHE TEL. 1,375% 05/07/34 • DS SMITH PLC C0,875% 12/09/26
--	--

• IPSEN • AZIONI LEGRAND SA • LEGRAND SA • REXEL SA • GETLINK SE • AZIONI EDENRED • EDENRED SA • AZIONI WORLDLINE SA • WORLDLINE SA • FRTR 1,5% 25/05/2031 • FRANCIA OAT 1,25% 25/05/36 • PERNOD RICARD C1,5% 18/05/26 • VALEO SA • KLEPIERRE C1,25 29/09/31 • SOITEC • BIOMERIEUX • AZIONI UNIBAIL GROUP STAPLED • UNIBAIL-RODAMCO SE • ENDERED C1,875% 06/03/26 • FRANCIA 0% 25/11/29 • CAFFIL 0,1% 13/11/29 GB • ADP C1% 05/01/29 • ORANGE C2.25% TV PERP • ICADE C0,625% 18/01/31 • UNIBAIL C0,75% 25/10/28 • AZIONI DASSAULT SYSTEMES SE • DASSAULT SYSTEMES • LEGRAND C0,375% 06/10/31 STUP	• 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 • TORA ENSO C0,625% 02/12/30 • HERA C0,25% 03/12/30 • EQUINIX 1% 15/03/2033 GB • 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 • SSE PLC 4% CTV PERPETUAL • VESTAS WIND SYST. FIN C1,5% 15/06/29 STU • DIAGEO CAPITAL BV C1,5% 08/06/29 • NATIONAL GRID C2,949 30/03/30 • NOKIA C4,375% 21/08/31 • ORSTED C3,25% 13/09/31 GB
--	--

• PERNOD RICHARD 0,125% 04/10/29 • ORANGE 0,625% 16/12/33 • FRANCIA 1,25 25/05/28 • AZIONI MICHELIN (CGDE) • MICHELIN-COMPAGNIE GÉNÉRALE DES ETABLISS • FRANCIA 3 25/05/33 • LEGRAND C3,5% 29/05/29 • FRANCIA 2,75% 25/02/30 • FRTR 2,75% 25/02/2030 • ESSILORLUX. C3% 05/03/32 • GECINA C3,375 04/08/35 • CAPGEMINI C3,5 25/09/34 • BELLWAY PLC • BRITISH LAND CO PLC. • HALMA PLC • SMITH & NEPHEW PLC. • BT GROUP PLC • BURBERRY GROUP PLC • HIKMA PHARMACEUTICALS PLC • SAGE GROUP PLC • NATIONAL GRID PLC • GSK PLC	• PIRELLI 4,25% 18/01/28 • TELEFONICA EU 6,135% CTV PERP • TELE2 AB 3,75% 22/11/29 • FERROVIAL 4,375% 13/09/30 • METSO OUTOTEC C4,375% 22/11/30 • CARRIER GLOBAL CORP C4,5 29/11/32 • EPIROC C3,625 28/02/31 • RELX FINANCE BV C3,375 20/03/33 • E.ON C3,5% 25/03/32 • ROCHE FINANCE EU BV C3,564 03/05/44 • MOLSON C3,8% 15/06/32 • CNH INDUSTRIAL C3,75% 11/06/31 • A2A SPA PERP CTV 11/09/49 GB • PANDORA C/L3,875% 31/05/2030 • RED ELECTRICA 3,375 069/07/32 GB • PIRELLI C3,875 02/07/29 TV • DSV FINANCE C3,375 06/11/34 • PRYSMIAN C3,875 28/11/31 • FERROVIAL 3,25 16/01/30 • INFINEON TECH. C2,875% 13/02/30 • LANDW RENTENBANK 2,5% 11/05/32
---	---

	• NOVO NORDISK C2,375% 27/05/28 • MONDI FIN C3,75% 18/05/2033 • AMADEUS IT C3,375% 25/03/2030 • FRESENIUS C3,125% 08/12/28 • NEXI C3,875% 21/05/31 • NORSK HYDRO C3,75% 1706/2033 GB • VERIZON C3,25% 29/10/2032 • MERLIN PROPERTIES 3,5C 04/09/33 GB • TELECOM ITALIA C3,625 30/09/30
--	--

Multiramo Etica Assimoco

Titoli investiti in Gestione Separata "Riserva Valore" al 30.09.2025

- BGB 3,1% 22/06/2035
- SPGB 3,15% 30/04/2035
- SPGB 3,5% 31/01/2041
- SPGB 3,2% 31/10/2035
- FRTR 3,6% 25/05/2042
- FRTR 3,2% 25/05/2035
- ADPFP 3,5% 20/03/2033
- ORAFP 3,5% 19/05/2035
- SANFP 3,% 23/06/2032
- FRTR 3,5% 25/11/2035
- BTPS 4,45% 01/09/2043
- BTPS 4,05% 30/10/2037
- BTPS 3,65% 01/08/2035
- BTPS 4,1% 30/04/2046
- BTPS 3,85% 01/10/2040
- BTPS 3,25% 15/07/2032
- BTPS 3,6% 01/10/2035
- SLOVGB 3,75% 23/02/2035
- DSVDC 3,375% 06/11/2032
- LIN 3% 18/02/2033
- NOVOB 3,125% 27/05/2033
- ALLRNV 3,5% 06/05/2037
- BMW 3,75% 20/11/2034