

**AZIENDE PER LE QUALI COMETA ESAMINA L'OPPORTUNITA' DELLA PARTECIPAZIONE ALLE ASSEMBLEE, SULLA BASE DELLA PRESENZA DI PUNTI ALL'ORDINE DEL GIORNO RILEVANTI IN MATERIA DI SOSTENIBILITA' SOCIALE AMBIENTALE E DI GOVERNANCE**

<b>SOCIETA'</b>	<b>DATA ASSEMBLEARE PREVISTA</b>	<b>CONTROVALORE DETENUTO DA COMETA AL 31/12/2022 *</b>
<b>Totale controvalore</b>		<b>909.890.306</b>
SIEMENS AG-REG	09-feb	7.590.941
COMPASS GROUP PLC	09-feb	1.455.383
INFINEON TECHNOLOGIES AG	16-feb	1.547.814
NOVOZYMES A/S-B SHARES	02-mar	1.580.084
APPLE INC	03-mar	95.812.472
NOVARTIS AG-REG	07-mar	16.212.233
JOHNSON CONTROLS INTERNATION	09-mar	5.644.853
CARLSBERG AS-B	13-mar	1.123.755
ROCHE HOLDING AG-GENUSSCHEIN	14-mar	11.845.980
TE CONNECTIVITY LTD	15-mar	2.699.834
DSV A/S	16-mar	1.309.194
BANCO BILBAO VIZCAYA ARGENTA	17-mar	2.052.308
SVENSKA HANDELSBANKEN-A SHS	22-mar	886.931
ABB LTD-REG	23-mar	8.512.550
GIVAUDAN-REG	23-mar	1.645.655
NORDEA BANK ABP	23-mar	847.043
NOVO NORDISK A/S-B	24-mar	13.728.617
ANHEUSER-BUSCH INBEV SA/NV	25-mar	3.402.366
SGS SA-REG	28-mar	3.927.948
AP MOLLER-MAERSK A/S-A + b	28-mar	2.599.831
RANDSTAD NV	28-mar	1.204.590
SIKA AG-REG	28-mar	1.200.472
NESTE OYJ	28-mar	1.135.814
GENMAB A/S	29-mar	1.032.207
SARTORIUS AG-VORZUG	29-mar	496.843
BANCO SANTANDER SA	01-apr	2.977.679
SKANDINAVISKA ENSKILDA BAN-A	04-apr	5.999.075
NOKIA OYJ	04-apr	1.544.055
VOLVO AB-A SHS	04-apr	1.434.026
EVOLUTION AB	04-apr	1.102.791
UBS GROUP AG-REG	05-apr	4.830.260
RIO TINTO PLC	06-apr	5.142.650
ZURICH INSURANCE GROUP AG	06-apr	748.321
UNICREDIT SPA	08-apr	1.726.196
CAIXABANK SA	08-apr	916.884
TELEFONICA SA	08-apr	854.574
AIRBUS SE	12-apr	3.564.963
KONINKLIJKE KPN NV	12-apr	1.770.874
KONINKLIJKE AHOLD DELHAIZE N	12-apr	1.373.027
VESTAS WIND SYSTEMS A/S	12-apr	1.260.458

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FERRARI NV	13-apr	4.543.914
VINCI SA	13-apr	2.456.046
STELLANTIS NV	13-apr	1.558.109
CNH INDUSTRIAL NV	13-apr	1.240.943
SMITH & NEPHEW PLC	13-apr	743.374
DAVIDE CAMPARI-MILANO NV	13-apr	412.734
IVECO GROUP NV	13-apr	85.149
AKER BP ASA	14-apr	739.092
TELEPERFORMANCE	14-apr	574.789
INFRASTRUTTURE WIRELESS ITAL	18-apr	181.445
ANGLO AMERICAN PLC	19-apr	6.455.630
COVESTRO AG	19-apr	704.794
PRYSMIAN SPA	19-apr	696.874
BACHEM HOLDING AG	19-apr	636.319
NESTLE SA-REG	20-apr	14.104.137
LVMH MOET HENNESSY LOUIS VUI	20-apr	9.171.851
HEINEKEN NV (include la holding)	20-apr	3.962.293
HERMES INTERNATIONAL	20-apr	2.426.155
MONCLER SPA	20-apr	319.721
LOREAL	21-apr	7.043.964
RELX PLC	21-apr	4.679.445
ENGIE	21-apr	3.359.009
SEGRO PLC	21-apr	2.667.508
AMPLIFON SPA	21-apr	257.112
ING GROEP NV	24-apr	2.188.318
BOLIDEN AB	24-apr	845.132
ASML HOLDING NV	26-apr	10.932.460
ASSA ABLOY AB-B	26-apr	805.773
BPER BANCA	26-apr	344.141
ITALGAS SPA	26-apr	25.478
AXA SA	27-apr	4.108.170
KERING	27-apr	3.026.082
FINECOBANK SPA	27-apr	1.880.993
KERRY GROUP PLC-A	27-apr	1.773.505
CRH PLC	27-apr	1.417.557
FLUTTER ENTERTAINMENT PLC-DI	27-apr	911.438
BASF SE	27-apr	796.748
ATLAS COPCO AB-A + B SHS	27-apr	767.107
APTIV PLC	27-apr	725.150
LONDON STOCK EXCHANGE GROUP	27-apr	636.659
SANDVIK AB	27-apr	507.598
JOHNSON & JOHNSON	28-apr	24.068.852
PFIZER INC	28-apr	20.719.917
BRITISH AMERICAN TOBACCO PLC	28-apr	4.344.834
MERCK KGAA	28-apr	2.280.787
INTESA SANPAOLO	28-apr	2.019.920
TERNA-RETE ELETTRICA NAZIONA	28-apr	928.002

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SWISS LIFE HOLDING AG-REG	28-apr	920.480
ASSICURAZIONI GENERALI	28-apr	817.840
AZA SPA	28-apr	685.288
KINGSPAN GROUP PLC	28-apr	539.233
BAYER AG	28-apr	532.638
RECORDATI INDUSTRIA CHIMICA	28-apr	67.929
PRADA S.P.A.	28-apr	28.105
ASTRAZENECA PLC	29-apr	13.302.790
HSBC HOLDINGS PLC	29-apr	4.214.817
HEXAGON AB-B SHS	02-mag	1.984.577
MERCEDES-BENZ GROUP AG	03-mag	4.994.583
AIR LIQUIDE SA	03-mag	2.584.183
HANNOVER RUECK SE	03-mag	810.635
SCHNEIDER ELECTRIC SE	04-mag	6.761.492
ALLIANZ SE-REG	04-mag	5.762.214
BARCLAYS PLC	04-mag	4.824.539
GSK PLC	04-mag	4.345.704
DEUTSCHE POST AG-REG	04-mag	3.552.793
UNILEVER PLC	04-mag	3.041.453
DEUTSCHE TELEKOM AG-REG	04-mag	2.471.250
HOLCIM LTD	04-mag	1.795.391
GROUPE BRUXELLES LAMBERT SA	04-mag	1.105.350
SNAM SPA	04-mag	995.098
STANDARD CHARTERED PLC	04-mag	797.795
NEXI SPA	04-mag	729.315
LONZA GROUP AG-REG	05-mag	2.328.769
MUENCHENER RUECKVER AG-REG	05-mag	881.296
ALCON INC	05-mag	684.541
REPSOL SA	06-mag	1.694.474
KUEHNE + NAGEL INTL AG	09-mag	517.293
KONINKLIJKE DSM NV	10-mag	3.566.960
EQUINOR ASA	10-mag	2.507.384
SWATCH GROUP AG/THE-BR	10-mag	2.292.403
WOLTERS KLUWER	10-mag	2.032.430
YARA INTERNATIONAL ASA	10-mag	1.195.579
SAP SE	11-mag	5.031.462
ARKEMA	11-mag	3.933.133
BAYERISCHE MOTOREN WERKE AG	11-mag	3.562.683
ENI SPA	11-mag	2.048.435
ADIDAS AG	11-mag	1.355.665
BP PLC	12-mag	5.819.435
LLOYDS BANKING GROUP PLC	12-mag	4.809.131
MICHELIN (CGDE)	12-mag	936.629
BNP PARIBAS	16-mag	2.969.486
DEUTSCHE BOERSE AG	16-mag	1.851.742
CAPGEMINI SE	16-mag	1.351.151
NIBE INDUSTRIER AB-B SHS	16-mag	909.816

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JPMORGAN CHASE & CO	17-mag	20.758.217
CREDIT AGRICOLE SA	17-mag	4.184.133
ESSILORLUXOTTICA + ADR	17-mag	3.798.285
KION GROUP AG	17-mag	1.322.438
DEUTSCHE BANK AG-REGISTERED	17-mag	819.522
SAMPO OYJ	17-mag	623.578
ARCELORMITTAL	17-mag	596.878
E.ON SE	17-mag	520.576
ENEL SPA	18-mag	2.238.390
AMUNDI SA	18-mag	617.662
HOME DEPOT INC	19-mag	17.904.755
CHUBB LTD	19-mag	6.669.706
DASSAULT SYSTEMES SE	19-mag	3.864.586
ORANGE	19-mag	772.875
RECKITT BENCKISER GROUP PLC	20-mag	6.045.291
SOCIETE GENERALE SA	23-mag	2.310.197
SHELL PLC	24-mag	11.792.046
PUMA SE	24-mag	638.272
ZALANDO SE	24-mag	493.538
EXOR NV	24-mag	226.619
AMAZON.COM INC	25-mag	41.212.372
SANOFI	25-mag	6.866.920
STMICROELECTRONICS NV	25-mag	1.016.114
TOTALENERGIES SE	26-mag	9.698.892
PRUDENTIAL PLC	26-mag	1.012.860
COCA-COLA EUROPACIFIC PARTNE	27-mag	1.577.445
PIRELLI & C SPA	30-mag	193.645
OMV AG	31-mag	2.144.635
LEGRAND SA	31-mag	961.213
OVS SPA	31-mag	107.233
ALPHABET INC-CL A + C	01-giu	60.714.047
NXP SEMICONDUCTORS NV	01-giu	4.265.447
ADYEN NV	01-giu	983.049
TRANE TECHNOLOGIES PLC	02-giu	1.609.667
NN GROUP NV	02-giu	507.795
CARREFOUR SA	03-giu	1.667.208
UNITEDHEALTH GROUP INC	06-giu	25.001.372
COMPAGNIE DE SAINT GOBAIN	08-giu	1.562.417
GARMIN LTD	10-giu	1.667.727
BRENTAG SE	15-giu	3.015.502
IBERDROLA SA	17-giu	7.802.850
AON PLC-CLASS A	17-giu	4.150.351
TESCO PLC	17-giu	749.279
SCOUT24 SE	22-giu	1.920.798
KINGFISHER PLC	27-giu	981.548
ERMENEGILDO ZEGNA NV	28-giu	719.530
LINDE PLC	01-lug	2.134.880

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NATIONAL GRID PLC	11-lug	856.077
INDUSTRIA DE DISENO TEXTIL	12-lug	3.433.574
BT GROUP PLC	14-lug	983.696
EXPERIAN PLC	19-lug	1.280.254
SSE PLC	20-lug	858.152
VODAFONE GROUP PLC	26-lug	924.698
TESLA INC	04-ago	15.976.444
PROSUS NV	23-ago	1.730.031
NATWEST GROUP PLC	25-ago	636.692
CIE FINANCIERE RICHEMO-A REG	01-set	3.779.644
ASHTeAD GROUP PLC	06-set	639.033
LOGITECH INTERNATIONAL	14-set	2.810.815
DIAGEO PLC	06-ott	8.863.492
MEDIOBANCA SPA	28-ott	559.838
PERNOD RICARD SA	10-nov	2.033.378
FERGUSON PLC	30-nov	1.097.876
MEDTRONIC PLC	08-dic	6.488.155
MICROSOFT CORP	13-dic	85.949.590
HALEON PLC	NA	784.543

\* Si ricorda che tale elenco viene aggiornato sulla base del portafoglio di Cometa ed integrato sulla base di particolari controversie valutate dal Fondo.