

**FINANCIAL
STATEMENTS
2018 YEAR**

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2018 YEAR FINANCIAL STATEMENTS

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CREDEMVITA S.p.A.

Single member company

Subject to management and coordination (pursuant to art. 2497 bis of the Italian Civil Code)
by Credito Emiliano S.p.A.

Registered office in Reggio Emilia, Via Sani 1

Share capital € 121,600,044

Taxpayer's Code 01437550351

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Register of Companies

at the Reggio Emilia Chamber of Commerce and taxpayer's code 01437550351

Economic and Administrative Index No. 185343 at the Reggio Emilia Chamber of Commerce

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DIRECTORS' REPORT FOR THE YEAR ENDED AS AT 31 DECEMBER 2018

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DIRECTORS' REPORT FOR THE YEAR ENDED AS AT 31 DECEMBER 2018

The financial statements presented for your examination and approval were audited by EY S.p.a. and closed with a profit of € 1,149 thousand.

A description of market trends, the company's situation and its overall business performance is provided below.

1. THE DOMESTIC ECONOMIC SITUATION

For a better understanding of the results, below we provide a brief summary of life insurance trends in Italy, followed by an analysis of the corporate data.

Evolution of the Italian life insurance market

In 2018, the Italian life insurance market, given the context of uncertainty and the improvement in bond yields, favoured the offer of traditional products, mainly in the multi-segment component, which was confirmed by demand. The development of Segment I products more than offset the decline in Segment III products, penalised instead by the negative performance of the financial markets. Net deposits also rose due to the higher gross flows on traditional products and lower divestments from Segment III products.

Credemvita collected premiums totalling € 1,138,972 thousand in 2018. Collections were broken down into three sales channels: Credito Emiliano S.p.A. Banca Euromobiliare S.p.A. and Creacasa Agenzia.

Credito Emiliano S.p.A. collected € 1,038,765 thousand, or 91.2% of the total, Banca Euromobiliare collected € 99,995 thousand in premiums, or 8.8% of the total; lastly, Creacasa Agenzia collected € 213 thousand in premiums, or 0.02% of the total.

As regards the breakdown of collections, the sales activities of Credito Emiliano were mainly focused on traditional life products, policies subject to revaluation and protection products reported premiums collected of 51% of the total, in response to customers' needs to protect their investments and ensure minimum returns; segment III financial insurance type products recorded premiums collected of 46% of the total, mostly on Collection products, the remaining 3% of total collected premiums were reported on the Pension Fund. The majority of premiums collected by Banca Euromobiliare S.p.A. (76%) was for segment III products, in the Unit-Linked segment. Traditional life products and Pension Fund accounted for 15% and 9%, respectively. All Creacasa Agenzia premiums were collected on protection products.

2. SIGNIFICANT EVENTS DURING THE YEAR AND REGULATORY DEVELOPMENTS

2018 and the first few months of 2019 were characterised by important obligations relating to the regulations issued by IVASS and other industry Supervisory Authorities (CONSOB and COVIP).

The most significant regulations and provisions issued by IVASS are listed below both with reference to both 2018 and the first few months of 2019.

IVASS - Regulation no. 44 of 12 February 2019 on anti-money laundering, on organisation, procedures and internal controls and adequate customer due diligence.

IVASS - Regulation no. 43 of 12 February 2019 concerning the implementation of provisions on the temporary suspension of capital losses in non-durable securities.

IVASS - Regulation no. 42 of 2 August 2018 containing provisions regarding the external auditing of disclosures made to the general public (SFCR).

IVASS - Regulation no. 41 of 2 August 2018 on disclosure, advertising and production of insurance products.

IVASS - Regulation no. 40 of 2 August 2018 containing provisions regarding the sale of insurance and reinsurance.

IVASS - Regulation no. 39 of 2 August 2018 containing the procedure for the application of administrative sanctions and the implementing provisions.

IVASS - Regulation no. 38 of 3 July 2018 containing provisions on the corporate governance system.

IVASS - Provision no. 84 of 13 February 2019 containing procedures and terms for the communication of information on equity investments and close ties to those registered in the RUI, pursuant to articles 3, paragraph 1 of Legislative Decree no. 68/2018 and 105 of IVASS Regulation no. 40/2018.

IVASS - Provision no. 83 of 29 January 2019 containing additional provisions in favour of those suffering damage from the 2016-2017 earthquakes.

IVASS - Provision No. 80 dated 29 November 2018 concerning the fixing of the rate for calculating the management costs to be deducted from insurance premiums collected in 2019, for the purposes of determining the supervisory contribution on insurance and reinsurance activities.

IVASS - Provision no. 76 of 2 August 2018 containing amendments and additions to Regulations nos. 9/2007, 23/2008 and 24/2008.

IVASS - Provision no. 74 of 8 May 2018 containing amendments to ISVAP Regulation no. 7/2007 on financial statements drawn up in accordance with IAS/IFRS, following the entry into force of IFRS 9.

IVASS - Provision no. 69 of 27 March 2018 concerning the deferral of the period for the temporary suspension of the payment of premiums for seismic events 2016-2017 – payments by instalment.

IVASS - Provision No. 68 dated 14 February 2018 concerning amendments to ISVAP Regulations Nos. 14/2008, 22/2008 and 38/2011, on segregated fundss.

IVASS - Letter to the market dated 21 December 2018 containing instructions for the IT transmission of the data of the Summary reports and of the Statements of Segregated funds Portfolios in which a Profit fund is established.

IVASS - Letter to the market dated 18 December 2018 containing the methods for calculating the premium not availed of in the event of early total or partial repayment of the loan for the policies combined with loans (PPI).

IVASS - Letter to the market dated 18 December 2018 concerning the development of a risk-based model to supervise the market conduct of enterprises - use of some data contained in supervisory reporting for prudential purposes (including QRT) and related indications and clarifications.

IVASS - Letter to the market dated 3 December 2018 containing the new record paths to be used for responses to IVASS requests for information on complaints.

IVASS - Letter to the market dated 3 December 2018 relating to the return of the results of audits on the policyholders' tax codes of potentially dormant policies.

IVASS - Letter to the market dated 9 October 2018 regarding the 2018 supervisory contribution.

IVASS - Letter to the market dated 2 October 2018 regarding the self-assessment of the risks of money laundering and the financing of terrorism. Annual report of the anti-money laundering unit. The deadlines are set at: 30/11/2018 to send sections I to V; 31/12/2018 to send a new section VI.

IVASS - Letter to the market dated 26 September 2018 relating to the update of the investigation into dormant life policies.

IVASS - Letter to the market dated 3 September 2018 concerning dormant Life Policies. New cross-referencing of tax codes with the Tax Register.

IVASS - Letter to the market dated 5 July 2018 containing guidelines on the application of the proportionality principle in the corporate governance system.

IVASS - Letter to the market dated 5 June 2018 concerning the calculation of the best estimate of the technical reserves relating to the life insurance contracts (Best Estimate of Liabilities).

IVASS - Letter to the market dated 30 April 2018 containing the operating instructions for the amendment of forms 37 and 40 relating to non-life and life insurance - Portfolio of the direct Italian business - Provincial distribution of premiums.

IVASS - Letter to the market dated 6 April 2018 regarding dormant policies. Return of the results of the audits on the policyholders' tax codes of potentially dormant policies with a request to provide an update on settlement activity by 11 June 2018.

IVASS - Letter to the market dated 28 March 2018 concerning the publication of the results of the comparative analyses on solvency and financial condition reports (SFCR).

IVASS - Letter to the market dated 28 March 2018 concerning Anti-money laundering obligations for insurance companies and for insurance brokers that operate in one or more of the business segments listed under art. 2, paragraph 1 of the CAP.

IVASS - Letter to the market dated 19 March 2018 containing the instructions on the transmission to IVASS of the information required by Directive 2009/138/EC (Solvency II) and Regulations (EU) Nos. 1374/2014 and 2015/730 of the ECB on the statistical reporting obligations of insurance companies.

IVASS - Letter to the market dated 14 March 2018 with regard to the simplification of insurance contracts - Guidelines of the ANIA technical committee - Consumers Associations - Brokers' Associations.

IVASS - Letter to the market dated 7 February 2018 relating to the reference rates to be indicated in the explanatory notes to the life agreements.

IVASS - Letter to the market dated 12 January 2018 on the results of the comparative analyses on the risk and solvency assessment reports (ORSA).

The most significant provisions issued by other Supervisory Authorities (CONSOB and COVIP) are also listed.

CONSOB - resolution no. 20767 of 28 December 2018 regarding the 2019 supervisory contribution.

CONSOB - Resolution no. 20710 of 21 November 2018 containing amendments to the issuers' regulation on financial products issued by insurance companies.

CONSOB - Communication no. 119727 of 20 April 2018, with which it provided certain indications on the procedures to be followed to meet the obligation of publication and transmission to the same Authority, of the non-financial statements of listed issuers, publicly traded issuers (as defined by Article 2-bis of Consob Regulation no. 11971/1999) and of parties that are neither listed or publicly traded.

CONSOB - Resolution no. 20307 of 15 February 2018 containing the new intermediaries regulation.

CONSOB - Resolution No. 20267 dated 18 January 2018 containing the regulation on the communication of non-financial information to the public.

COVIP - Document in consultation of 14 February 2019 concerning the format of new "Provisions for equal treatment of men and women in supplementary pension schemes".

COVIP - Circular of 19 December 2018, file no. 6377, relating to the 5th update of the Manual of statistical and supervisory reporting of pension funds.

COVIP - Circular of 12 July 2018, file no. 4216 regarding the irregularities encountered as regards the amendments of Articles of Association, Regulations and the Notes required by Circular no. 888 on RITA.

COVIP - Circular of 21 February 2018, file no. 1413 containing some operating indications on risk mitigation techniques for derivative contracts traded off-market, not offset by central counterparties, in implementation of EMIR Regulation no. 648/2012.

COVIP - Circular No. 888 dated 8 February 2018 concerning the amendments made by the 2018 Budget Law to Italian Legislative Decree No. 252/2005.

COVIP - Circular No. 431 dated 24 January 2018 relating to the contractual pension funds. Clarifications regarding the introduction of direct use of resources pursuant to Article 6, paragraph 1, letters d) and e) of the Italian Legislative Decree No. 252/2005.

3. COMPANY SITUATION AND OVERALL BUSINESS PERFORMANCE

3.1 Commercial results of the company

	2013	2014	2015	2016	2017	2018
Commercial:						
Premiums issued	852,744	1,275,899	1,578,929	1,342,575	1,228,042	1,138,972
Technical reserves	3,171,296	4,182,082	5,345,612	6,219,148	6,744,990	6,889,301
No. of active policies	98,739	106,116	113,362	118,823	120,765	124,924

Summary data (in €/thousand)

The Company's commercial results show total collections of € 1,138,972 thousand, a decrease of 7% compared to 2017.

The trend in premiums issued during the year was characterised by a portfolio mix that went against the trend of the previous year, distribution in favour of Segment I policies subject to revaluation, which reported a rise of 57% against 2017 (from € 330,554 thousand in 2017 to € 517,847 thousand in 2018), instead Unit Linked products recorded a decrease of 34%, falling from € 837,971 thousand in 2017 to € 556,592 thousand in 2018. Premiums relating to life insurance were up by +4% from € 23,297 thousand to € 24,118 thousand; Pension Fund premiums (segment VI) experienced further growth from € 36,221 thousand in 2017 to € 40,415 thousand in 2018, marking an increase of 12%.

3.2 Financial results

	2018	%	2017	%
Premiums for the year, net of reinsurance	1,132,540	100.0	1,221,589	100.0
Charges for claims, net of reinsurance transfers	-788,709	-69.6	-790,155	-64.7
Change in technical reserves, net of reinsurance transfers	-122,945	-10.9	-513,893	-42.1
Reversals and participation in profits				
Management costs	-13,682	-1.2	-16,600	-1.4
Financial/borrowing income and costs	-194,097	-17.1	144,768	11.9
Other technical income and charges	-38,350	-3.4	-35,099	-2.9
Profit from investments transferred to the non-technical account	0	0.0	-2,698	-0.2
Profit of the technical account	-25,243	-2.2	7,912	0.6
Profit from investments transferred from the technical account	0	0.0	2,698	0.2
Other income and charges	-6,221	-0.5	-4,886	-0.4
Extraordinary income and charges	33,520	3.0	18,671	1.5
Profit before tax	2,056	0.2	24,395	2.0
Income taxes for the year	-907	-0.1	-6,375	-0.5
Profit for the year	1,149	0.1	18,020	1.5

(figures in €/thousand)

Profit before tax was down sharply compared to the previous year, mainly because of the extensive market volatility and the valuation losses recorded at 31/12 in the absence of the application of the 2018 anti-crisis decree, which had been possible due to the maintenance of a low level of portfolio risk and the fact that the Finance of Credemvita carried out specific hedging transactions at the end of December.

As at 31 December 2018, capital losses from the valuation of financial instruments amounted to around € 46 million while in 2017, again without applying the anti-crisis decree, the balance between capital losses and value write-backs on financial instruments had been € 25 million.

The key business ratios are provided below:

Financial Statement Ratios	2018	2017
Gross profit before tax/Total net reserves	0.03%	0.36%
Profit of the technical account/Total net reserves	-0.37%	0.12%
Administration costs/Premiums net of reinsurance	0.84%	0.71%
Administration costs/Total net reserves	0.14%	0.13%

The business ratios, with the exception of portfolios linked to Segregated funds, which recorded losses due to high market volatility, showed a 2018 financial year characterised by a rise in revenues in all other business segments and an increase recorded in company operating costs.

Revenue growth trends include the change attributable to the Unit-Linked policies segment which, despite a fall in volumes due to the financial markets, in any event generated higher revenues of around € 0.2 million over the course of the year. Revenues attributable to the portfolio of temporary policies for death (individual and collective) and of the pension fund (higher revenues of around € 0.9 million compared to 2017) also increased

In comparison to 2017, the ratio of administrative expenses to premiums was slightly up, due to higher expenses (+10%) and lower premiums (-7%), while the ratio with respect to net reserves was almost unchanged.

Solvency Capital Requirement

The solvency position on the basis of the Solvency II legislation framework is determined as the ratio between admissible own funds and the solvency capital requirement (SCR).

On the basis of the matters required by Article 62 of Provision No. 53 dated 6 December 2016, the following disclosure in this connection is provided:

- Eligible own funds € 306.5 million
- Solvency Capital Requirement € 193 million
- Minimum Capital Requirement € 86 million

The classification of the own funds in relation to the tiers envisaged by the Solvency II legislation, which represent the different degree of capacity to absorb the losses of the various elements, is illustrated in the following table:

Amounts in €/million					
	Total	Tier 1	Tier 1 (restricted)	Tier 2	Tier 3
Own funds admissible to the SCR	306.5	210		96.5	
Own funds admissible to the MCR	227.4	210		17.4	

The solvency ratio is equal to 158.72% as the ratio between own equity and Solvency Capital Requirement, and equal to 261.60% as the ratio between own equity and Minimum Capital Requirement.

The figures indicated represent preliminary data which could be subject to further up-dates with a view to the drafting of the Report on Solvency and the Financial Condition which will be published by 23 April 2019 in accordance with Article 47 septies, section 1 of the Private Insurance Code.

4. EVOLUTION OF THE INSURANCE PORTFOLIO

Gross premiums are broken down below by product type:

Products	31/12/18	31/12/17	% Change
Unit-Linked related to external funds	502,033	724,292	-30.7
Guaranteed-rate policies	517,847	330,554	+56.7
Unit-Linked related to internal funds	54,559	113,679	-52.0
Death cover	24,118	23,296	+3.5
Pension Funds	40,415	36,221	+11.6
Total	1,138,972	1,228,042	-7.3

(figures in €/thousand)

This year, business was concentrated on segment III, which accounted for 49% of total collections, down by 34% compared to the same period of the previous year. Traditional segment I and V products which guarantee a minimum rate of return represent 45% of the total.

Pure risk hedging products connected to personal loans and mortgages account for 2% of the total and collections reported an increase of 4%.

Segment VI collections increased compared to 2017, by 12%, and represent 4% of total business.

5. TREND OF CLAIMS IN THE MAIN SEGMENTS IN WHICH THE COMPANY OPERATES

“Outflows” during the year, gross of reinsurance, amounted to € 772,883 thousand (€ 784,160 thousand in 2017).

The details of charges for claims are broken down below by type of payment as well as type of product:

Products	Maturity	Claims	Surrenders	Settlement expenses
Unit-Linked related to external funds	17,280	42,766	247,576	41
Guaranteed-rate policies	29,605	85,743	235,885	187
Unit-Linked related to internal funds	87	11,417	82,545	13
Death cover	0	6,857	0	4
Pension Funds	3,925	0	8,946	6
Total	50,897	146,783	574,952	251

(figures in €/thousand)

6. THE MOST SIGNIFICANT FORMS OF REINSURANCE ADOPTED IN THE MAIN SEGMENTS IN WHICH THE COMPANY OPERATES

The company has two “risk premium” reinsurance treaties in place with the company Münchener Ruck Italia S.p.A., active for individual and cpi “pure risk” life policies and a reinsurance treaty with commercial premiums in place with the Reinsurance Company RGA for cover in the case of death linked to salary-backed loans. The technical balance of reinsurance is a negative € 577 thousand, compared to € 208 thousand as at 31 December 2017.

7. RESEARCH AND DEVELOPMENT AND NEW PRODUCTS INTRODUCED ONTO THE MARKET

The following legislative changes impacting products were made in 2018:

1. updating of the “Open-end Pension Fund Credemprevidenza” and of the “PIP Credemvita Futura”, applying the rules of the “Rendita integrativa temporanea anticipata” (RITA - temporary supplementary advance annuity) to both product, implementing the legislative provisions set forth in Italian Law no. 205 of 27 December 2017 (2018 Budget Law) and the indications of the COVIP set forth in Circular no. 888 of 8 February 2018;
2. updating of forms and of the collection process from a GDPR perspective (referring to all products);
3. updating of forms and of the process from an IDD perspective (relating to protection products and IBIP products);
4. inclusion, in “Credemvita Collection” (Rate 60073), “Credemvita Collection PRO” (Rate 60083) and “Credemvita Private Collection” (Rate 60091) products, of 65 new underlying external funds available for subscription to customers.

8. FUNDAMENTAL ASPECTS OF THE INVESTMENT POLICY

Shareholders' equity and reserves linked to policies subject to revaluation are invested in listed government bonds (64.9% compared to 57.0% in 2017), most of which are fixed-rate (63.6% compared to 55.0% in 2017), listed bonds (10.0% compared to 6.9% in 2017) and Mutual investment funds and SICAVs (25.1% compared to 36.1% in 2017). During the period, the part of the portfolio invested in listed Government bonds and in listed bonds increased, while the component invested in Mutual investment funds and SICAVs decreased. The situation compared to the previous year is shown below.

Type	Book value 31/12/2018	%	Book value 31/12/2017	%
Mutual investment funds and SICAVs:	976,811	25.09	1,285,284	36.12
- bonds	659,682	16.94	974,618	27.39
- equity	316,375	8.13	310,66	8.73
- real estate	754	0.02	0	0
Listed government bonds:	2,527,539	64.91	2,027,774	56.99
- floating rate	50,457	1.30	71,460	2.01
- fixed rate	2,477,082	63.62	1,956,314	54.98
Listed bonds:	387,663	9.96	244,884	6.88
- floating rate	285,919	7.34	170,512	4.79
- fixed rate	101,744	2.61	74,372	2.09
Deposits with credit institutions	1,281	0.03	0	0
- restricted current account c/o Banca IMI	1,281	0.03	0	0
Other financial investments	432	0.01	0	0
- Premiums for options to be exercised	432	0.01	0	0
Total	3,893,726	100	3,557,942	100.00

(figures in €/thousand)

As at 31 December 2018, the Credemvita segregated funds portfolio is broken down into the following asset classes:

Credemvita Segregated funds Portfolio (in €/thousand)

Investments	Book value 31/12/2018	%
BTP	295,734	55%
Other government bonds	128,880	24%
Bonds	19,915	4%
Mutual investment funds and SICAVs	88,043	17%
Liquidity	563	0%
TOTAL	533,136	100%

The return of the Credemvita segregated funds was 3.31% gross of the retrocession (3.12% in 2017). This result, in light of the financial market performance, as well as the nature of the contractual commitments assumed, is deemed satisfactory.

The evolution of the segregated funds rate of return in the last five years is shown below:

2014	2015	2016	2017	2018
5.22%	5.20%	3.81%	3.12%	3.31%

The Credemvita II segregated funds portfolio as at 31 December 2018 was broken down into the following asset classes:

Credemvita II Segregated funds Portfolio (in €/thousand)

Investments	Book value 31/12/2018	%
BTP	935,804	29%
CCT		
Other government bonds	1,005,510	31%
Bonds	363,107	11%
Mutual investment funds and SICAVs	872,696	27%
Derivatives	2,110	0%
Liquidity	44,487	1%
TOTAL	3,223,714	100%

The return of the Credemvita II segregated funds was 2.07% gross of the retrocession (2.06% in 2017). This result, in light of the financial market performance, as well as the nature of the contractual commitments assumed, is deemed satisfactory.

The evolution of the segregated funds rate of return in the last five years is shown below:

2014	2015	2016	2017	2018
3.92%	3.05%	2.13%	2.06%	2.07%

The details by type of financial instrument are provided in the table below:

Investments	Book value 31/12/2018	Market value 31/12/2018	Latent gains/losses
Mutual investment funds and SICAVs	976,811	977,055	244
Current listed government bonds	1,045,678	1,053,860	8,182
Non-current listed government bonds	1,481,861	1,490,764	8,903
Current listed bonds	198,665	199,038	373
Non-current listed bonds	188,998	184,885	-4,113
Total	3,892,013	3,905,602	13,589

A comparison between the book value and the market value as at 31 December 2018 shows a net latent capital gain of € 13,589 thousand.

The total value of securities was written down (net of write-backs) by € 66,203 thousand.

Lastly, investments relating to internal and external Unit-Linked funds and the Credemprevidenza Open-End Pension Fund were mainly made in harmonised SICAVs, mutual investment funds and safe bonds readily convertible into cash, in compliance with the regulations of the relative products and in line with medium/long-term profitability targets.

The summary data and, for internal Unit-Linked funds, PIP (personal savings plan) funds and the Credemprevidenza Open-End Pension Fund, the breakdown by type of financial instrument, are provided below:

Product type	Market value 31/12/2018	%
Internal Unit-Linked funds	626,978	22.1
External Unit-Linked funds	2,203,921	77.8
Internal (Futura) PIP funds	3,126	0.1
Total	2,834,025	100

Internal Unit-Linked funds (in €/thousand)

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Government bonds and bonds	58,614	9.3	9,513	1.3
UCITS	541,763	86.4	660,250	92.9
Liquidity and accruals	26,601	4.2	41,172	5.8
Total	626,978	100.0	710,935	100.0

Internal (Futura) PIP funds (in €/thousand)

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Government bonds and bonds	90	2.9		
UCITS	2,741	87.7		
Liquidity and accruals	295	9.4	228	100.0
Total	3,126	100.0	228	100.0

Credemprevidenza Pension Fund (in €/thousand)

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Shares	91,469	34.7		
Government bonds and bonds	95,354	36.2	76,151	30.6
UCITS	62,219	23.6	159,193	64.1
Liquidity (*) and accruals	14,499	5.5	13,169	5.3
Total	263,541	100	248,513	100

(*) includes the contributions collected in December.

8.1 FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES AND THE HEDGING POLICY FOR THE MAIN CATEGORIES OF HEDGED TRANSACTIONS AND THE COMPANY'S EXPOSURE TO MARKET, CREDIT AND LIQUIDITY RISK

This section contains qualitative and quantitative information, developed at market value, regarding the financial risks of the Class C portfolio.

The financial risk management policy is based on a prudential approach aimed at limiting market, credit and liquidity risks. Therefore, 64.91% of the portfolio is invested in traded government bonds, 9.96% in traded bonds and 25.09% in bond, flexible, equity and real estate UCITS.

Credit risk is defined as the risk that one of the parties to a financial contract does not fulfil their obligations, damaging the capital of the counterparty. The table below shows the distribution of bonds in the portfolio as at 31 December 2018, by class of ratings assigned by leading ratings agencies:

Rating classes	%
AAA	0.0%
AA	1.8%
A	38.8%
BBB	59.4%
BB	0.0%
Total	100.0%

The table refers solely to corporate exposures and not government securities based on the contents of the policies on the control of concentration risk.

Liquidity risk is defined as the risk that the Company may not be able to meet its commitments. As at 31 December 2018, the securities in the portfolio have a high degree of liquidity, in that a significant part of the portfolio is invested in government bonds.

Market risk is defined as the risk of loss due to a change in the fair value of a financial instrument caused by changes in interest rates, exchange rates or market prices.

The part of the portfolio which is invested in bonds is exposed to interest rate risk proportional to the duration of said financial instruments. As at 31 December 2018, the average duration equalled 3.8 years for Class C and 4.7 years for the Credemprevidenza Pension Fund - Secured bond segment.

The portfolio is not exposed to significant exchange rate risk.

Price risk is limited to the variability of the values of units of UCITS in the portfolio.

The Company started to sell long-term BTPs in the portfolio with the aim of reducing the concentration of the portfolio of the Credemvita II Segregated funds Portfolio in Government bonds issued by the Italian Government and, therefore, the credit risk towards this issuer. The sale of securities made it possible to reduce the sensitivity of the portfolio to possible increases in the yields of BTPs, due to the increase in the base rate or the credit spread.

Another effect generated was the reduction of the sensitivity of the equity indicators of Own Funds and the SCR Ratio with respect to the performance of the BTPs' market prices, whose volatility could remain high due to changes in the ECB's monetary policy and the weakness of the country's macroeconomic situation.

The transaction was of an exceptional and extraordinary nature and not systematic, in compliance with the Investment Policy and Article 23-sexies of IVASS Regulation No. 22 dated 4 April 2008. In addition, it does not involve a change in the investment policy that requires changes to the parameters established by the Investment Policy.

9. INFORMATION ON DISPUTES

There are no significant disputes at the reporting date.

10. NUMBER AND NOMINAL VALUE OF THE OWN SHARES OR HOLDINGS, THE SHARES OR HOLDINGS OF THE PARENT COMPANY HELD IN THE PORTFOLIO, THOSE PURCHASED AND DISPOSED OF DURING THE YEAR, THE CORRESPONDING PORTIONS OF SHARE CAPITAL SUBSCRIBED, THE CONSIDERATIONS AND THE REASONS FOR THE PURCHASES AND DISPOSALS

The share capital of Credemvita S.p.A. amounts to € 121,600,044. It is broken down into 33,565,900 shares with a nominal value of € 5.16 each. The share capital is held in its entirety by Credito Emiliano S.p.A.

The company does not hold, and did not purchase or sell, own shares either directly or through third parties or trust companies. The company also has not purchased or sold shares of the parent company. The company does not control other companies and it has no equity investments in parent companies or associates. The Company is subject to management and coordination pursuant to Articles 2497 et seq. of the Italian Civil Code by Credito Emiliano S.p.A..

On 19 June 2018, the Extraordinary Shareholders' Meeting resolved a share capital increase of € 49,999,884, divided into 23,565,900 shares of € 5.16, duly subscribed and paid up by the sole shareholder Credito Emiliano S.p.A., with a consequent change in the articles of association recorded in the register of companies on 27 July 2018.

11. RELATIONS WITH GROUP COMPANIES, DISTINGUISHING BETWEEN PARENT COMPANIES, SUBSIDIARIES AND GROUP COMPANIES, AND RELATIONS WITH ASSOCIATES

The following are in place with Credito Emiliano and other companies belonging to the Credem Group: Commercial agreements for the distribution of insurance

products; current account and bank deposit agreements; agreements for the retrocession of management commission on UCITS; securities deposit and asset management agreements; planning and capital management activities; real estate leasing; personnel administration and management services (payroll and salary), contracts relating to EDP services, obligations relating to occupational health & safety (Italian Legislative Decree No. 81/2008); services inherent to the Compliance activities; services relating to Risk Management and services for activities inherent to anti-money laundering legislation; sundry collaboration services in the performance of secretarial activities and corporate fulfilments; digital conservation of archiving of documents and accounting and technical registers (Credemtel Spa); appointments for management of part of the financial portfolio of the Company (Euromobiliare Sgr).

Furthermore, the company avails itself of staff seconded from Credem, from companies in the same Group and from Credemassicurazioni S.p.A., a Company in which Credem holds a 50% stake.

Credemvita in turn, seconds some employees to Credem Group companies and Credemassicurazioni S.p.A..

The amounts relating to these transactions are specified in the notes.

Credito Emiliano is also subscriber of two Bonds issued by Credemvita.

The first, with a total nominal amount of 30,000,000.00 (thirty million/00), had already been finalised in 2017 and had already been described in the report to the financial statements as at 31 December 2017.

The second, resolved during the year, at the Board of Directors meeting of 19 September 2018, is represented by a further subordinated bond issue, entirely subscribed by Credito Emiliano S.p.A. for € 25,000,000.00. This transaction had been formalised to support the development strategy of the Company on a consistent basis with the planning process and, from a prudent standpoint, to be able to handle any situations of volatility or adverse scenarios which might emerge in the financial markets.

This issue, which took place on 28/09/2018, has the form of a subordinated bond loan (ISIN code IT0005346397), in Euro, not convertible, represented by a registered bond with a unit nominal value of Euro 25,000,000.00 (twenty-five million/00).

The Italian loan, which as mentioned, is fully subscribed by Credito Emiliano S.p.A., parent company of Credemvita S.p.A., expires on 28 September 2028 and possesses the suitable characteristics for eligibility under Tier 2 capital elements.

The coupon, at a annual nominal rate, which can be “reset” after the first 5 years (in the event of failure to exercise the call option) fixed at the time of the issue of the loan, is 4.35%.

12. INTERNAL CONTROL AND RISK MANAGEMENT

Internal control

In 2018, internal control activities were carried out by the Credemvita Internal Auditing Unit.

This unit has the duty of assessing the effectiveness of the internal control system and the need for updates, also by carrying out support and advisory activities for other business units. This unit’s mission takes the form of periodic assessments of company processes, proposing corrective actions to remove any critical issues detected during the audits and the subsequent monitoring of their actual implementation.

In line with industry best practices, the audit method is based on a “risk based - process oriented” approach, which involves mapping the Company processes and identifying/assessing the relative risks, as well as identifying the control activities to be carried out on each of the risks identified.

The audit method is based on the following 4 models:

- the process model;
- the risk model;

- the risk and controls assessment model;
- the internal control system representation model.

On the basis of the foregoing, the Company processes were mapped and the relative risks were identified and assessed, making it possible to identify the areas to be audited by internal audit.

The process of mapping, preparing and updating checklists to support audit activities is dynamic and continuously enacted during planned audit activities.

Risk Management

Credemvita S.p.A. has adopted a strategy for undertaking and managing risk based on criteria of sound and prudent management, coherent with the company's level of capital. This strategy is based on risk assessment principles that consider aspects relating to the significance (impact on the capital ratio and on the income statement) and probability of events.

Risk management strategy is substantially the set of values and behaviour that characterises the company's approach to risk, in all aspects of its business, from the formulation of business strategies to everyday operations. The risk management approach adopted therefore reflects the Company's values, influences its culture and its *modus operandi* and affects the way in which the elements of the risk management system are implemented. The way in which risks are identified, the type of risks undertaken and how these are managed are important components of the risk management system.

The risk management approach, based on the proportionality criteria, is outlined in the specific policies (see *"Risk Management Policy"*, *"Risk Appetite Framework"*, *"Investment Policy"*, *"Current and Future Risk Assessment Policy"* and related attachments) on the basis of the general principles set out in IVASS Regulations Nos. 38, 24 and 32 (and subsequent updates).

Risk management and strategic decisions in general are taken on the basis of risk-based analysis, which enables the Company to optimise capital, improve company performance and mitigate reputational risk vis-à-vis contracting parties, the market and Regulators.

In 2018, work was undertaken to identify specific risk management processes aimed at mitigating risk factors and fine-tuning the methods adopted to identify, assess and control risk.

In light of European regulations on the preparation of financial statement items, which take a "fair value" approach and are supported by international accounting standards (IAS/IFRS), the Company adopts "market consistent" fair value measurement models for internal Risk Management assessments. These both stochastic and deterministic valuation models are based on an integrated asset and liability assessment.

Furthermore, owing to the European solvency legislation - Solvency II, the Company continued to consolidate the processes aimed at supporting the current and future evaluations of risks in line with the requirements of Pillar I and Pillar II of Solvency II, as well as the Data Quality and reporting system required by Pillar III.

The main activities performed by the Risk Management Unit for 2018 included:

- Fair Value of insurance assets and liabilities;
- Quantification of the annual SCR;
- Data Quality on the SCR calculation process;
- RSR Report;
- SFCR Report;

- Continuous monitoring SCR (quarterly) and of the risk indicators both of 1st Level (RAF indicators) and 2nd Level (management indicators pertaining to risk management and investments);
- Identification of risk measurements based on Solvency II logics;
- Analysis and control of the risks associated with the investments;
- Analysis and control of risks connected with Asset Liability Management;
- Analysis and control of the liquidity risk;
- Analysis and control of the underwriting and reserving risk;
- Analysis and controls related to reinsurance risk;
- Sensitivity, Stress tests and scenario analyses both on the capital solvency ratio and in terms of ALM and Liquidity;
- Impact analysis on the Solvency Ratio of the Volatility Adjustment;
- Joint Stress Tests with the Parent Company.
- Current and Prospective Risk Evaluation – ORSA
- Analysis of the deviation of the Company’s Risk Profile from the requirements of the Standard Formula;
- 2018 ORSA Report;
- Self-Assessment for the quantification of operating risk;
- Control of the limits on the Intercompany Transactions;
- Qualitative and quantitative profiling of the risks;
- Annual report on the risk management system;
- Annual business plan;
- Annual up-date of risk management policies, attachments and relative methodological notes.
- Annual updating of the Risk Appetite Framework and of the related methodological notes.
- Impact analysis related to significant and extraordinary transactions

13. FURTHER INFORMATION

Personnel

At the end of the period, the exact headcount was 53 employees.

During the year, thirteen employees were seconded on a full or part time basis to Credemassicurazioni S.p.A., Credito Emiliano S.p.A. and Euromobiliare Advisory Sim S.p.A..

During the year, six employees seconded from Credemassicurazioni S.p.A. and eight employees seconded from Credito Emiliano S.p.A. worked in the Company full or part-time.

Training activities continued in order to enhance internal skills.

Information Systems

During 2018, the main developments of the information systems of company governance regarded:

- the implementation of Variation Analyses as regards Solvency II to be able to send IVASS the comparison between 2016-2017 through the specific QRT provided by the regulations;
- the consolidation of the Solvency II system with the activation of the module for the assisted completion of the RSR and SFCR narrative reports, the

extension of the scope of the Data Quality tool with the inclusion of new dedicated controls, etc.;

- the consolidation of the Business Intelligence system with the introduction of an instrument to manage reports, produce new reports, activate an APP for more efficient sharing of information on the composition of the securities Portfolios of the company, etc.;
- the enhancement of the Infoproviding services so as to deal with the needs of both the legislative context the and organisational and business-related one (controls, trading activities,...);
- the launch of a project dedicated to the new Regulation 2016/679 (GDPR - General Data Protection Regulation), which envisages numerous organisational, process and system-related obligations to bring the entity in line with the various and new areas introduced;
- the launch of a project to introduce the management of Electronic Invoicing to the company as required by the 2018 Finance Act;
- the launch of a project to manage legally valid electronic storage of documents;
- the completion and implementation of reinsurance processes and procedures;
- the preparation and population of test environments of some systems requiring the activation of change management processes;
- configuration, access and security work related to the new organisational structure following the company reorganisation project that became effective in the first half of 2018;
- the evolution of the releases of various systems including the statistical/actuarial engine, the systems that manage management reporting, Data Quality, Data Governance, the securities portfolio, etc.;
- the start of work aimed at strengthening the company's Technical Accounting processes and making them more efficient;
- the adaptation of the general accounting system to the new requirements set out in the Regulations Invoice Data Communication, known as "Light Register of Income and Expenses";
- the start of work to move the backup site envisaged for Business Continuity, with the relative implications in both organisational terms and as regards the preparation of the necessary technological infrastructure;
- the modernisation of the HW infrastructure with the gradual and complete replacement of fixed PCs with notebooks, to support personnel mobility;
- the replacement on all workstations involved in the emulator for the link to Credem's host.

More specifically, with regard to developments of the Information Systems serving the Business the following is worth noting:

- the release of an application that optimises access (log-in) with a single credential to the various applications developed by the outsourcer Previnet on its platform for the management of pension and PIP products;
- the updating and release on sales processes of the key document for investment products (KID and GKID) in accordance with the PRIIPS Regulation;
- the integration of the obligations originating from MIFID2 regulations in financial product sales process, pertaining to placing agents, which envisages, among other things, the printing of a dynamic form with all of the costs envisaged for the product placed;
- the activation of a blocking control on the presence of the advisory service provided by the placement agent for financial product sales and after-sales services;
- the streamlining of the PASSFLOW module of the PASS-Compagnia suite to improve the sales process on batch channels;
- the re-design of the batch interface to the Creacasa systems that had different problem areas, now resolved;

- the release of a new batch input mechanism for the Credem Pythagoras system for a more accurate screening of names belonging to the lists of PEP, CRIME and potential terrorists;
- the start of work to automate customer communications upon early partial termination of collective policies;
- the activation of direct access of the network of promoters to the PASS-Compagnia system for the sale of individual protection products;
- the implementation of data analysis procedures (Analytics) on the Previnet systems for Open-End Pension Fund products and PIP;
- the implementation of legislation relating to the IV EEC Anti-Money Laundering Directive regarding acquiring the ID data of beneficiaries already when the contract is signed or changed;
- the adaptation of the systems to new regulation 2016/679 GDPR (General Data Protection Regulation) with regard to obtaining various approvals;
- support for analysis and extraction of data to meet obligations related to the IVASS announcement to the market regarding DORMANT policies
- work to significantly improve the efficiency of the IT processes relating to financial statement flows;
- participation in the project regarding data input to the Credem Group database;
- the development of a new detailed information flow to contribute to the exposure of costs in the statement of the placement age to the customer (MIFID2);
- the development of projects relating to the numerous ramifications and impacts of IDD legislation.

Organisation

Governance Model

During the year, after completing the activities related to the implementation of the governance model by adjusting it into line with the primary legislation and the regulations as well as the European directives where applicable, the Company updated the specific policies pertaining to the Governance system, the System of Internal Controls, the Risk Management System and the main business areas, including the management of investments.

In particular, said policies contain, respectively, an indication of the strategies and objectives pursued, roles and responsibilities of the units involved, as well as the processes and procedures to be applied.

Furthermore, in 2018 the Company carried out:

- as part of the process to implement the new (EU) Directive 2016/97 of the European Parliament and Council on insurance distribution (so-called “IDD Directive”), the updating of the policies and documents on “Product Oversight Governance”;
- in relation to the implementation of (EU) Regulation 2016/679 on personal data protection (“GDPR”), the adoption of specific internal regulations that define the guidelines and principles to be followed to ensure the protection of personal data.

Organisational Structure

Effective as of 1 March 2018, the significant reorganisation of the Company’s organisational structure became effective, which began in the last few months of 2017.

The reorganisation originates from the need to handle the increased complexity of the reference context:

- both in the regulatory domain, due to the numerous changes introduced;
- and as regards the development of activities, volumes and also managing the risks inherent in Credemvita’s core business operations.

In this regard, the guidelines and objectives of the organisational review were as follows:

- to increase the level of involvement, the technical expertise and accountability of people, including by reviewing operating powers;
- to design an organisational structure characterised by distinct and uniform areas of competence, favouring connection and cooperation mechanisms and, in addition, pursuing:
 - the reconsolidation of activities and processes;
 - the increase in the average size of the operating units;
 - the operational effectiveness, flexibility and responsiveness of the organisation;
 - the increase in the monitoring of the “core” processes and activities that characterise and qualify the operations of the Company on the regulatory, risk management and business front;
- strengthen the governance system of the Company through a review of the structure of the Committees developed taking into account:
 - increasingly more detailed regulatory requirements (Solvency II and IDD);
 - the desire to promote the comparison and exchange of information between the Fundamental Units, Top Management and Operational Units in relation to significant issues (such as, for example, Product Governance, integrated risk management and Data Quality).

The amendments particularly concerned the structure of the operating units reporting to General Management, by establishing the following four Organisational areas that have absorbed the skills and responsibilities of the previous Offices and Services.

- “Governance Area - CRVGOV” which includes the following units: Governance; Model Management; Corporate Secretary and Management; Legal; Corporate; Project, Process & Lean Management; Governance IT and Business Continuity; management of governance systems and IT infrastructure.
Another unit reporting to the area is the “Claims Unit - CRVREC”, established in the form of an independent organisational unit pursuant to ISVAP Regulation no. 24 in this regard.
- “Value Area - CRVVAL” which includes the following units: accounting, financial statements, administration and tax; Middle-Office finance; Capital Management; Planning and budgeting; Data Quality and Solvency II Reporting.
The “Technical-Actuarial Operating Unit - CRVTEC” also reports to the Area. The former was established in the form of a specific organisational unit, which handles the calculation of reserves (Statutory and Solvency II), product pricing, reinsurance and Asset & Liability Management.
- “Finance Area - CRVFIN”, which encompasses the following units: definition of strategic asset allocation; management of proprietary portfolio; monitoring of markets and investment management.
- “Business Area - CRVBSN” which reports hierarchically to the “Business Coordinator” and which includes the following units: recruitment, portfolio management and settlement; assistance and consultancy services to the network; product management and product portfolio development; Legal “Business”; management of IT Business support systems; planning and management of commercial, communication and training events; regulatory and anti-money laundering controls.

In 2018, in compliance with the provisions of the European Regulations on GDPR, Credemvita also appointed a Data Protection Officer – DPO, identifying the same as the DPO established at CREDEM Group level.

This organisational decision was justified by:

- the possibility of having a person that meets the expertise and professionalism requirements recommended for the complexity of the task to be carried out, as well as the resources (personnel, tools) necessary for the performance of the related tasks;
- the significant integration in terms of technological processes and systems between the Company and CREDEM;
- the opportunity to identify a single point of contact for the Authority and Supervisory Authorities, thereby ensuring a harmonised approach.

Lastly, in July 2018, IVASS published Regulation no. 38 containing provisions on the corporate governance system of insurance companies, accompanied by the Letter to the Market of 5 July entitled “IVASS guidelines on the application of the

principle of proportionality in the corporate governance system of insurance and reinsurance companies and groups”.

In the letter, IVASS provided indications regarding its expectations regarding the design of governance structures suitable to guarantee sound and prudent business management, also in line with the Solvency II system.

In light of the above, during the second half of 2018, the Company started, with the involvement of all Business units and with the support of a leading consulting firm, a specific project with a view to:

- conducting and formalising the self-assessment process (quantitative and qualitative) aimed at identifying the reference corporate governance structure for Credemvita (simplified, ordinary or strengthened), in compliance with the indications indicated by IVASS in the letter to the market;
- on the basis of past analyses and assessments, defining the reference corporate governance structure for the Company and, therefore, the different organisational controls to be implemented, for example, with regard to the composition of the Board of Directors, the structure and composition of board committees, the organisation and the outsourcing of Fundamental Units;
- identifying any changes to be made to the organisational structure and to the corporate regulatory framework (by way of example, outsourcing policies and remuneration policies);
- identifying all additional measures to be taken, for the full implementation of the other areas covered by regulatory provisions (by way of example, cyber risk and IT security; processes and mechanisms to manage any crisis situations; identification, assessment and management of environmental and social risks).

The project activities and the consequent measures, especially concerning the various governance structures, will be completed in 2019 in accordance with the deadlines set out in IVASS Regulation no. 38, which requires full implementation of the provisions contained therein by 31 December 2019.

14. BUSINESS OUTLOOK

The 2019 operative planning for Credemvita focuses on a net positive collection target of around € 411 million, up with respect to the net production in 2018, which came to € 347 million.

In particular, the increase is attributable to the product mix which envisages, in 2019, a higher rate of growth in Unit-Linked policies compared to 2018, for which net collections of around € 287 million are estimated, compared to € 142 million in collections at the end of 2018; vice versa the trend in policies subject to revaluation is more contained, for which net collections of around € 75 million are estimated compared with € 162 million at the end of 2018.

In 2019, Credemvita's offering will be inspired by its goal to achieve the utmost satisfaction of customer requirements while protecting and ensuring adequate returns on investments. Segment III policies are expected to produce net premiums of around € 287 million, with collections focused on the Unit-Linked policy family called Credemvita Collection.

Net premiums of Segment I and V policies subject to revaluation are expected to reach around € 75 million, with collections mainly focused on the Investire Sicuro family of policies. These types of policies have always met with great success and, again in 2019, the commercial action of the placers will focus on these products. The flows of premiums generated by policies linked to Segregated funds portfolios are expected to amount to € 370 million.

Lastly, the collections indicated above will be augmented by net premiums of around € 50 million forecast for pension fund and temporary policies (both individual and collective) for coverage in the event of death (up against the € 43 million recorded in 2018).

15. SIGNIFICANT EVENTS SUBSEQUENT TO YEAR END

No significant events took place from the end of 2018 until the date of presentation of the draft Financial Statements, which might significantly affect the balance sheet and financial situation or the economic result under review.

16. CONCLUSIONS AND PROPOSED ALLOCATION OF PROFIT FOR THE YEAR

The financial statements have been prepared in observance of measurement principles and criteria compliant with the provisions established by the Italian Civil Code, Legislative Decree No. 173 dated 26 May 1997, Legislative Decree No. 209 dated 7 September 2005 and ISVAP Regulation No. 22. The Company's financial statements have been prepared on a going concern basis, taking into consideration its adequate level of capitalisation, which exceeds the minimum solvency requirements established by current regulations, and the forecast future results.

It is proposed that the profit for the year of € 1,148,643 be allocated as follows:

- € 57,432 to the legal reserve;
- € 1,091,211 to the extraordinary reserve.

Reggio Emilia, Italy, 08 March 2019

On behalf of the Board of Directors
The Chairman
(Giorgio Ferrari)

Attachment I

Company **CREDEMVITA S.P.A.**

Subscribed share capital € 121,600,044 Paid up € 121,600,044

Registered office in Reggio Emilia, Via Luigi Sani, 1

Court

FINANCIAL STATEMENTS

Balance Sheet

financial year **2018**

(Values in Euro)

ASSETS

		Values for the year			
A. UNPAID SUBSCRIBED SHARE CAPITAL				1	0
of which called up share capital	2	0			
B. INTANGIBLE ASSETS					
1. Acquisition commissions to be amortised					
a) life business	3	0			
b) non-life business	4	0	5	0	
2. Other acquisition costs			6	4.732.256	
3. Start-up and expansion costs			7	0	
4. Goodwill			8	0	
5. Other long-term costs			9	2.670.182	
				10	7.402.438
C. INVESTMENTS					
I - Land and buildings					
1. Properties for company business use			11	0	
2. Properties for third-party use			12	0	
3. Other properties			13	0	
4. Other real rights			14	0	
5. Assets in progress and payments on account			15	0	16
					0
II - Investments in affiliated companies and other shareholdings					
1. Equity investments in:					
a) parent companies	17	0			
b) subsidiaries companies	18	0			
c) affiliated companies	19	0			
d) associated companies	20	0			
e) others	21	0	22	0	
2. Corporate bonds issued by:					
a) parent companies	23	0			
b) subsidiaries companies	24	0			
c) affiliated companies	25	0			
d) associated companies	26	0			
e) others	27	0	28	0	
3. Corporate loans to:					
a) parent companies	29	0			
b) subsidiaries companies	30	0			
c) affiliated companies	31	0			
d) associated companies	32	0			
e) others	33	0	34	0	35
					0
to be carried forward					7.402.438

Values for the previous year

			181	0
	182	0		
183	0			
184	0	185	0	
		186	1.896.467	
		187	0	
		188	0	
		189	2.470.799	
			190	4.367.266
		191	0	
		192	0	
		193	0	
		194	0	
		195	0	196
				0
197	0			
198	0			
199	0			
200	0			
201	0	202	0	
203	0			
204	0			
205	0			
206	0			
207	0	208	0	
209	0			
210	0			
211	0			
212	0			
213	0	214	0	215
				0
	to be carried forward			4.367.266

BALANCE SHEET

ASSETS

Values for the year

				values for the year		
amount carried forward				7.402.438		
C. INVESTMENTS (continued)						
III - Other financial investments						
1. Shares and units						
a) Listed shares	36	0				
b) Unlisted shares	37	0				
c) Units	38	0	39	0		
2. Units of mutual investment funds				40	976.810.809	
3. Bonds and other fixed-income securities						
a) listed	41	2.915.201.642				
b) unlisted	42	0				
c) convertible bonds	43	0	44	2.915.201.642		
4. Loans						
a) mortgage loans	45	0				
b) loans on policies	46	0				
c) other loans	47	0	48	0		
5. Units of investment pools				49	0	
6. Deposits with credit institutions				50	1.280.873	
7. Other financial investments				51	432.487	
IV - Deposits with ceding companies				52	3.893.725.811	
				53	0	
				54	3.893.725.811	
D. INVESTMENTS BENEFITTING LIFE POLICYHOLDERS WHO BEAR THE RISK AND FROM PENSION FUND MANAGEMENT						
I - Investments related to contracts linked to investment funds and market indices				55	2.834.025.201	
II - Investments from pension fund management				56	263.540.588	
				57	3.097.565.789	
D bis. REINSURANCE AMOUNTS OF TECHNICAL PROVISIONS						
I - NON-LIFE INSURANCE BUSINESS						
1. Provision for unearned premium	58	0				
2. Provision for outstanding claims	59	0				
3. Provision for participation in profits and reversals	60	0				
4. Other technical provisions	61	0	62	0		
II - LIFE INSURANCE BUSINESS						
1. Mathematical provisions	63	14.912.740				
2. Unearned premium provision for supplementary insurance	64	0				
3. Provision for amounts to be paid	65	346.660				
4. Provision for participation in profits and reversals	66	0				
5. Other technical provisions	67	0				
6. Technical provisions where the investment risk is borne by policyholders and provisions from pension fund management	68	0	69	15.259.400	70	15.259.400
to be carried forward				7.013.953.438		

Values for the previous year			
amount carried forward			4.367.266
216	0		
217	0		
218	0	219	0
		220	1.285.284.071
221	2.272.657.178		
222	0		
223	0	224	2.272.657.178
225	0		
226	0		
227	0	228	0
		229	0
		230	0
		231	0
		232	3.557.941.249
		233	0
		234	3.557.941.249
		235	2.914.685.522
		236	248.512.948
		237	3.163.198.470
238	0		
239	0		
240	0		
241	0	242	0
243	11.710.997		
244	0		
245	371.719		
246	0		
247	0		
248	0	249	12.082.716
		70	12.082.716
da riportare			6.737.589.701

BALANCE SHEET

ASSETS

Values for the year

	amount carried forward			7.013.953.438
E. RECEIVABLES				
I - Receivables resulting from direct insurance transactions, due from:				
1. Policyholders				
a) for premiums for the year	71 1.034.507			
b) for premiums for previous years	72 0	73 1.034.507		
2. Insurance brokers		74 0		
3. Current account companies		75 0		
4. Policyholders and third parties for sums to be recovered		76 0	77 1.034.507	
II - Receivables resulting from reinsurance transactions, due from:				
1. Insurance and reinsurance companies		78 183.746		
2. Reinsurance brokers		79 0	80 183.746	
III - Other receivables			81 141.543.702	82 142.761.955
F. OTHER ASSET ITEMS				
I - Tangible assets and stock:				
1. Furniture, office machines and means of internal transport		83 182.324		
2. Moveable assets registered in public registers		84 0		
3. Plant and equipment		85 1.207		
4. Stock and other assets		86 0	87 183.531	
II - Cash and cash equivalents				
1. Bank deposits and postal current accounts		88 96.361.676		
2. Cheques and cash in hand		89 314	90 96.361.990	
III - Own shares			91 0	
IV - Other assets				
1. Receivable transition accounts - reinsurance		92 0		
2. Miscellaneous assets		93 5.625.677	94 5.625.677	95 102.171.198
G. ACCRUALS AND DEFERRALS				
1. For interest			96 17.563.194	
2. For lease charges			97 0	
3. Other accruals and deferrals			98 201.532	99 17.764.726
TOTAL ASSETS				100 7.276.651.317

Values for the previous year

amount carried forward			6.737.589.701
251	1.284.510		
252	0	253	1.284.510
		254	0
		255	0
		256	0
		257	1.284.510
		258	380.111
		259	0
		260	380.111
		261	120.152.395
		262	121.817.016
		263	218.015
		264	0
		265	0
		266	0
		267	218.015
		268	177.865.707
		269	536
		270	177.866.243
		271	0
		272	0
		273	4.305.965
		274	4.305.965
		275	182.390.223
		276	16.366.572
		277	0
		278	65.460
		279	16.432.032
		280	7.058.228.972

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
A. SHAREHOLDERS' EQUITY			
I - Subscribed share capital or equivalent funds	101	121.600.044	
II - Share premium reserve	102	0	
III - Revaluation reserves	103	0	
IV - Legal reserve	104	8.793.676	
V - Statutory reserves	105	0	
VI - Reserves for own shares and shares of the parent company	106	0	
VII - Other reserves	107	72.136.269	
VIII - Profit (loss) carried forward	108	0	
IX - Profit (loss) for the year	109	1.148.644	110 203.678.633
B. SUBORDINATED LIABILITIES			111 105.000.000
C. TECHNICAL PROVISIONS			
I - NON-LIFE INSURANCE BUSINESS			
1. Provision fro unearned premium	112	0	
2. Provision for outstanding claims	113	0	
3. Provision for participation in profits and reversals	114	0	
4. Other technical provisions	115	0	
5. Equalisation provisions	116	0	117 0
II - LIFE INSURANCE BUSINESS			
1. Mathematical provisions	118	3.732.714.022	
2. Unearned premium provision for supplementary insurance	119	0	
3. Provision for amounts to be paid	120	53.367.787	
4. Provision for participation in profits and reversals	121	0	
5. Other technical provisions	122	11.060.770	123 3.797.142.579 124 3.797.142.579
D. TECHNICAL PROVISIONS WHERE THE INVESTMENT RISK IS BORN BY POLICYHOLDERS AND PROVISIONS FROM PENSION FUND MANAGEMEN			
I - Provisions related to contracts linked to investment funds and market indices	125	2.828.624.881	
II - Provisions from pension fund management	126	263.533.804	127 3.092.158.685
to be carried forward			7.197.979.897

Values for the previous year

	281	71.600.160	
	282	0	
	283	0	
	284	7.892.678	
	285	0	
	286	0	
	287	55.017.320	
	288	0	
	289	18.019.947	290 152.530.105
			291 80.000.000
292	0		
293	0		
294	0		
295	0		
296	0	297 0	
298	3.539.251.005		
299	0		
300	35.202.970		
301	0		
302	11.554.691	303 3.586.008.666	304 3.586.008.666
	305	2.910.474.332	
	306	248.506.959	307 3.158.981.291
to be carried forward			6.977.520.062

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		7.197.979.897
E. PROVISIONS FOR RISKS AND CHARGES			
1. Provisions for pensions fund and similar obligations	128 0		
2. Tax provisions	129 0		
3. Other provisions	130 103.000	131 103.000	
F. DEPOSITS RECEIVED FROM REINSURERS		132 0	
G. PAYABLES AND OTHER LIABILITIES			
I - Payables resulting from direct insurance transactions, due to:			
1. Insurance brokers	133 25.757.129		
2. Current account companies	134 0		
3. Policyholders for security deposits and premiums	135 39.372		
4. Guarantee funds for policyholders	136 0	137 25.796.501	
II - Payables resulting from reinsurance transactions, due to:			
1. Insurance and reinsurance companies	138 1.111.358		
2. Reinsurance brokers	139 0	140 1.111.358	
III - Bonds		141	
IV - Payable due to banks and financial institutions		142 0	
V - Loans guaranteed by mortgage		143 0	
VI - Other loans and other financial payables		144 0	
VII - Provision for employee termination indemnities		145 394.700	
VIII - Other payables due			
1. For taxes borne by policyholders	146 48.165		
2. For other taxes	147 32.963.168		
3. To social security and welfare institutions	148 139.199		
4. Other payables	149 10.794.405	150 43.944.937	
IX - Other liabilities			
1. Payable transition accounts - reinsurance	151 0		
2. Commissions for premiums being collected	152 0		
3. Other liabilities	153 6.339.208	154 6.339.208	155 77.586.704
	to be carried forward		7.275.669.601

Values for the previous year

amount carried forward		6.977.520.062
	308 0	
	309 0	
	310 183.000	311 183.000
		312 0
313 27.023.677		
314 0		
315 28.014		
316 0	317 27.051.691	
318 828.910		
319 0	320 828.910	
	321	
	322 0	
	323 0	
	324 0	
	325 469.086	
326 48.331		
327 36.836.296		
328 154.847		
329 11.295.614	330 48.335.088	
331 0		
332 0		
333 3.139.486	334 3.139.486	335 79.824.261
to be carried forward		7.057.527.323

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		7.275.669.601
H. ACCRUALS AND DEFERRALS			
1. For interest	156	0	
2. For lease charges	157	0	
3. Other accruals and deferrals	158	981.716	159 981.716
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 7.276.651.317

Values for the previous year

amount carried forward		7.057.527.323
	336	0
	337	0
	338	701.649
	339	701.649
	340	7.058.228.972

The undersigned states that the present Balance Sheet is in agreement with the principles of accuracy and the accounts

The legal representatives of the Company (*)

Giorgio Ferrari (President) (**)

(**)

_____ (**)

Attachment II

Company **CREDEMVITA S.P.A.**

Subscribed share capital € 121,600,044 Paid up € 121,600,044

Registered office in Reggio Emilia, Via Luigi Sani, 1

Court

FINANCIAL STATEMENTS

Income Statement

Financial year **2018**

(Values in Euro)

INCOME STATEMENT

Values for the year

I. NON-LIFE TECHNICAL ACCOUNT				
1. EARNED PREMIUMS, NET OF REINSURANCE				
a) Gross premiums written	1			
b) (-) Reinsurance premiums paid	2			
c) Change in gross provision for unearned premiums	3			
d) Change in provision for unearned premiums - reinsurers' share	4			5
2. (+) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED FROM THE NON-TECHNICAL ACCOUNT (ITEM III. 6)				6
3. OTHER TECHNICAL INCOME, NET OF REINSURANCE				7
4. CHARGES FOR CLAIMS, NET OF RECOVERIES AND REINSURANCE				
a) Amounts paid				
aa) Gross amount	8			
bb) (-) reinsurance amount	9	10		
b) Change in recoveries net of reinsurers' share				
aa) Gross amount	11			
bb) (-) reinsurance amount	12	13		
c) Change in provision for outstanding claims				
aa) Gross amount	14			
bb) (-) reinsurance amount	15	16		17
5. CHANGE IN OTHER TECHNICAL PROVISIONS, NET OF REINSURANCE				18
6. REVERSALS AND PARTICIPATION IN PROFITS, NET OF REINSURANCE				19
7. OPERATING EXPENSES:				
a) Acquisition commissions	20			
b) Other acquisition costs	21			
c) Changes in commissions and other acquisition costs to be amortised	22			
d) Collecting commissions	23			
e) Other administrative expenses	24			
f) (-) Commissions and participation in profits received by reinsurers	25			26
8. OTHER TECHNICAL CHARGES, NET OF REINSURANCE				27
9. CHANGES IN EQUALISATION PROVISIONS				28
10. RESULT OF TECHNICAL ACCOUNT - NON LIFE BUSINESS (Item III. 1)				29

Values for the previous year	
111	
112	
113	
114	115
	116
	117
118	
119	120
121	
122	123
124	
125	126
	127
	128
	129
130	
131	
132	
133	
134	
135	136
	137
	138
	139

INCOME STATEMENT

Values for the year

II. LIFE TECHNICAL ACCOUNT						
1. PREMIUMS FOR THE YEAR, NET OF REINSURANCE:						
a) Gross premiums written	30	1.138.972.014				
b) (-) reinsurance premiums paid	31	6.431.789		32	1.132.540.225	
2. INCOME FROM INVESTMENTS:						
a) Income from shares and units	33					
(of which: from group companies	34		)			
b) Income from other investments:						
aa) from land and buildings	35					
bb) from other investments	36	73.205.690	37	73.205.690		
(of which: from group companies	38		)			
c) Write-backs on investments	39	2.928.022				
d) Profit on investment disposals	40	35.523.785				
(of which: from group companies	41		)	42	111.657.498	
3. UNREALISED INCOME AND CAPITAL GAINS RELATING TO INVESTMENTS BENEFITTING POLICYHOLDER WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT						
				43	22.312.766	
4. OTHER TECHNICAL INCOME, NET OF REINSURANCE						
				44	17.499.569	
5. CHARGES FOR CLAIMS, NET OF REINSURANCE:						
a) Amounts paid						
aa) Gross amount	45	772.882.755				
bb) (-) Reinsurance amount	46	2.363.948	47	770.518.808		
b) Changes in provisions for amounts to be paid						
aa) Gross amount	48	18.164.817				
bb) (-) Reinsurance amount	49	-25.059	50	18.189.876	51	788.708.684
6. CHANGE IN MATHEMATICAL PROVISIONS AND OTHER TECHNICAL PROVISIONS, NET OF REINSURANCE						
a) Mathematical provisions:						
aa) Gross amount	52	193.463.017				
bb) (-) Reinsurance amount	53	3.201.743	54	190.261.275		
b) Unearned premium provision for supplementary insurance:						
aa) Gross amount	55					
bb) (-) Reinsurance amount	56		57			
c) Other technical provisions						
aa) Gross amount	58	-493.921				
bb) (-) Reinsurance amount	59		60	-493.921		
d) Technical provisions where the investment risk is borne by policyholders and from pension fund management						
aa) Gross amount	61	-66.822.606				
bb) (-) Reinsurance amount	62		63	-66.822.606	64	122.944.747

Values for the previous year

				values for the previous year		
		140	1.228.042.089			
		141	6.452.953	142	1.221.589.136	
		143				
(of which: from group companies		144	)			
	145					
	146	76.295.348	147	76.295.348		
(of which: from group companies		148	)			
		149	27.660			
		150	30.526.145			
(of which: from group companies		151	)	152	106.849.153	
				153	133.380.455	
				154	19.944.462	
	155	784.159.853				
	156	2.040.356	157	782.119.497		
	158	7.778.477				
	159	-256.688	160	8.035.165	161	790.154.662
	162	24.247.580				
	163	4.170.305	164	20.077.275		
	165					
	166		167			
	168	-508.665				
	169		170	-508.665		
	171	494.324.575				
	172		173	494.324.575	174	513.893.186

INCOME STATEMENT

Values for the year

7. REVERSALS AND PARTICIPATION IN PROFITS, NET OF REINSURANCE			65	
8. OPERATING EXPENSES:				
a) Acquisition commissions	66	6.558.522		
b) Other acquisition costs	67	772.639		
c) Changes in commissions and other acquisition costs to be amortised	68	2.835.789		
d) Collecting commissions	69	31		
e) Other administrative expenses	70	9.508.260		
f) (-) Commissions and participation in profits received by reinsurers	71	321.099	72	13.682.564
9. INVESTMENT CHARGES:				
a) Investment management costs and interest expense	73	11.815.218		
b) Value adjustments on investments	74	68.509.852		
c) Losses on investment disposals	75	26.931.306	76	107.256.376
10. UNREALISED FINANCIAL AND BORROWING COSTS AND CAPITAL LOSSES RELATING TO INVESTMENTS BENEFITTING POLICYHOLDERS WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT			77	220.811.116
11. OTHER TECHNICAL CHARGES, NET OF REINSURANCE			78	55.849.639
12. (-) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED TO THE NON-TECHNICAL ACCOUNT (item III. 4)			79	
13. RESULT OF TECHNICAL ACCOUNT - LIFE BUSINESS (Item III. 2)			80	-25.243.069
III. NON-TECHNICAL ACCOUNT				
1. RESULT OF TECHNICAL ACCOUNT - NON LIFE BUSINESS (item I. 10)			81	
2. RESULT OF TECHNICAL ACCOUNT - LIFE BUSINESS (item II. 13)			82	-25.243.069
3. INCOME FROM INVESTMENTS OF THE NON-LIFE BUSINESS:				
a) Income from shares and units	83			
(of which: from group companies	84			
b) Income from other investments:				
aa) from land and buildings	85			
bb) from other investments	86		87	
(of which: from group companies	88			
c) Write-backs on investments	89			
d) Profit on investment disposals	90			
(of which: from group companies	91		92	

Values for the previous year

		175
	176 9.011.043	
	177 1.148.112	
	178 1.896.467	
	179 40	
	180 8.627.513	
	181 290.198	182 16.600.042
	183 12.801.158	
	184 24.777.320	
	185 24.354.020	186 61.932.498
		187 33.529.221
		188 55.043.641
		189 2.698.213
		190 7.911.743
		191
		192 7.911.743
	193	
(of which: from group companies	194)	
195		
196	197	
(of which: from group companies	198)	
	199	
	200	
(of which: from group companies	201)	202

INCOME STATEMENT

Values for the year

4. (+) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED FROM THE LIFE TECHNICAL ACCOUNT (item II. 12)		93	
5. INVESTMENT CHARGES OF THE NON-LIFE BUSINESS:			
a) Investment management costs and interest expense	94		
b) Value adjustments on investments	95		
c) Losses on investment disposals	96	97	
6. (-) SHARE OF PROFIT OF INVESTMENTS TRANSFERRED TO THE NON-LIFE TECHNICAL ACCOUNT (item I. 2)		98	
7. OTHER INCOME		99	951.970
8. OTHER EXPENSES		100	7.172.476
9. PROFIT FROM ORDINARY OPERATIONS		101	-31.463.574
10. EXTRAORDINARY INCOME		102	40.752.723
11. EXTRAORDINARY CHARGES		103	7.233.190
12. RESULT FROM EXTRAORDINARY OPERATIONS		104	33.519.533
13. RESULT BEFORE TAX		105	2.055.958
14. INCOME TAXES FOR THE YEAR		106	907.315
15. PROFIT (LOSS) FOR THE YEAR		107	1.148.644

Values for the previous year

	203	2.698.213
	204	
	205	
	206	
	207	
	208	
	209	1.006.161
	210	5.891.725
	211	5.724.392
	212	19.645.485
	213	974.525
	214	18.670.960
	215	24.395.352
	216	6.375.405
	217	18.019.947

The undersigned states that the present Balance Sheet is in agreement with the principles of accuracy and the accounts

The legal representatives of the Company (*)

Giorgio Ferrari (President) _____ (**)

_____ (**)

_____ (**)

CREDEMVITA S.p.A.

Single member company
subject to management and coordination (pursuant to art. 2497 bis of the Italian Civil Code)
by Credito Emiliano S.p.A.

Registered Office and Headquarters: Via Luigi Sani 1 - 42121 REGGIO EMILIA - ITALY
Fully paid-up share capital € 121,600,044
Taxpayer's Code 01437550351

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2018

FORM, CONTENT AND ACCOUNTING STANDARDS OF THE FINANCIAL STATEMENTS

The financial statements for the year ended as at 31 December 2018, which include the Balance Sheet and Income Statement as well as the Notes, attachments and Directors' Report, have been prepared in compliance with the provisions pursuant to Italian Legislative Decree No. 209/2005 and Italian Legislative Decree No. 173/1997. Furthermore, the Balance Sheet and Income Statement formats have been drawn up in accordance with the matters envisaged by IVASS Provision No. 53 dated 6 December 2016, amending and supplementing Regulation No. 22 dated 4 April 2008. They were also prepared in line with the circulars and other provisions issued by the Supervisory Authority, special industry regulations and, when applicable and if not conflicting with the regulations referred to previously, the accounting standards of the Italian National Councils of Professional and Certified Public Accountants, the Italian Accounting Standard Authority, instructions provided by the national industry association ANIA.

Since the Company is authorised to operate exclusively in the Life segments, the attachments envisaged by IVASS Provision No. 53 dated 6 December 2016 amending and supplementing Regulation No. 22 of 4 April 2008 relating to the Non-Life segments have not been compiled and commented on. The Statements of the Credemprevidenza - Open-End Pension Fund (attachment B to these financial statements) have been prepared for each segment (secured bond, balanced, equity and flexible), and include the respective notes and are accompanied by the Directors' Report (attachment A to these financial statements).

No special events took place that would require using the exemptions pursuant to article 2423, paragraph 4 and article 2423 bis, paragraph 2. Furthermore, when necessary, the risks and losses for the year are taken into account even if they were known only after year-end.

In compliance with the provisions of the afore-mentioned IVASS Provisions No. 53 dated 6 December 2016 amending and supplementing Regulation No. 22 of 4 April 2008, these notes include the following parts:

- "A" Measurement criteria
- "B" Notes to the balance sheet and income statement
- "C" Further information.

The values reported in the financial statements are in euro, with no decimals, while the values reported in these Notes, including the relative attachments, are expressed in thousands of euro.

PART A – MEASUREMENT CRITERIA

Section 1 – Disclosure of measurement criteria

The measurement criteria used to prepare the financial statements comply with the principle of prudent accounting and adopt the going concern assumption, and also take into account the economic function of the asset or liability element considered, on an accrual basis. In compliance with current regulations, no items have been offset. The accounting standards and measurement criteria adopted meet the objective of providing a clear, true and fair view of the Company's balance sheet, financial position and net result for the period, and are the same as those used for the previous year.

The measurement criteria acknowledge the amendments made to the Accounting Standards approved by the Italian Accounting Standard Authority, published on 5 August 2014 and applicable for financial statements for years ending as at 31 December 2016.

The standards and criteria adopted are described below for each financial statement item.

Start-up and expansion costs and other long-term costs

Intangible assets, considered to be for long-term use, are recognised at purchase cost inclusive of directly attributable accessory charges.

Intangible assets are recognised and amortised, with the consent of the Board of Statutory Auditors, based on their useful life, as established in art. 2426 of the Italian Civil Code. The following rates are used:

- . 20% start-up and expansion costs and expenses for improvements to third-party assets;
- . 20% for software with a useful life of at least 5 years;
- . 33% for other expenses of updating EDP procedures and software usage licences
- . days of effective competence for the bond issue charges;
- . 6 years (average duration of contracts) for other acquisition costs to be amortised

The abovementioned costs with long-term useful life are directly adjusted through amortisation.

If the net amount, calculated as noted above, exceeds the amount reasonably expected to be recovered in future years, the corresponding impairment is recognised. This amount is written back in subsequent years if the reasons for recognising the impairment are eliminated.

Investments

The breakdown of financial investments for long-term use and financial investments for shorter-term use complies with the criteria set by the current Investment Policy.

Class C investments

Investments in fixed-income securities

Financial investments for shorter-term use

Listed fixed-income securities are measured and recognised at the lower of book value or market value at the date of year-end, calculated on the basis of the price on the last market day of the year. The book value is represented by purchase cost, calculated using the method of running weighted average cost by movement. This value is increased by the share of the issue spread for the year.

For implicit rate securities (zero coupon), the amount of capital appreciation for the year is recognised on an accrual basis.

Unlisted bonds are measured at the lower of the above-mentioned weighted average cost and the presumed realisable value at year-end inferred from the main

contributors or, if unavailable, calculated with reference to listed securities with similar characteristics or on the basis of other objective elements.

Any write-backs are recognised within the limits of the write-downs recognised previously.

The value of derivative financial instruments that meet the conditions set forth in Article 37-ter, paragraph 3, letter a) of the Code, is taken into consideration for the purposes of measuring the underlying assets. The criteria used to measure derivative financial instruments that represent assets or liabilities of the company are in any case consistent with the solutions adopted to determine the value of the underlying assets.

These notes specifically highlight the differences between book values and market values at year-end.

Financial investments for long-term use

Bonds are measured at purchase cost, calculated using the method of running weighted average cost by movement, in addition to the accrued issue spread and adjusted by the positive or negative trading spread for the year accrued at year-end close. These investments are written down at year-end in case of impairment. The write-down may be written back in subsequent years if the reasons for the impairment are eliminated.

For implicit rate securities (zero coupon), the amount of capital appreciation for the year is recognised on an accrual basis.

These notes specifically highlight the differences between book values and market values at year-end.

Investments in mutual investment funds and SICAVs

Mutual investment funds and SICAVs, recorded in the segment of financial investments for shorter-term use, are valued at the lower of the book value recognised in the accounts and the year-end value disclosed by the manager. The book value is represented by purchase cost, calculated using the method of running weighted average cost by movement. For these securities, any write-backs are recognised within the limits of the write-downs recognised previously.

Class D investments (investments benefiting life policyholders who bear the risk and from pension fund management)

The value of class D investments covering contracts pursuant to Article 41 of Italian Legislative Decree No. 209/2005 is determined on the basis of the current value expressed on the last transaction day of the year, as officially communicated by the issuing entities on the basis of their valuation and, for listed securities, adopting the values expressed in the reference market.

Securities and units belonging to class “D” investments are considered investments not destined to remain part of the company’s assets in the long-term.

Technical reserves attributable to reinsurers

The company has the following reinsurance agreements:

- “excess agreement with annual risk premiums” entered into with Munich Re;
- “excess quota agreement with single risk premiums” entered into with Munich Re;
- “proportional quota agreement with single premiums” entered into with RGA;

Technical reserves attributable to reinsurers are recognised for reinsurance coverage, applying the conditions of the agreements.

Receivables

Receivables are recognised in the financial statements at presumed realisable value.

Other asset items:

Property, plant and equipment and stock

Property, plant and equipment are recognised at purchase cost inclusive of directly attributable charges. The value of these assets, calculated as noted above, is systematically depreciated based on the remaining useful life. Depreciation is calculated using rates meant to represent deterioration for the year. The rates adopted, which also meet fiscal criteria, are the following:

- 12% furniture and ordinary office machines
- 15% fixtures
- 20% electronic office machines
- 25% vehicles

Ordinary maintenance and repair costs are allocated to the income statement in the year in which they are incurred. Stock, especially printed materials and consumables, is fully expensed during the year for prudent valuation purposes.

Please note that monetary and economic revaluations or exemptions pursuant to Articles 2423 and 2423 bis of the Italian Civil Code have not been applied and that the company has no assets previously subject to revaluation pursuant to Italian Law No. 72 of 19 March 1983.

Cash and cash equivalents

Cash and cash equivalents are recognised at their actual nominal amount.

Accruals and deferrals

Accruals and deferrals are calculated and recognised in accordance with the accrual principle.

Guarantees, commitments and other memorandum accounts

These are recognised in the financial statements at the equivalent value of the commitments assumed and guarantees given. The amounts of securities deposited with third parties are calculated at book value.

Technical reserves

Mathematical reserves

These are calculated specifically for each contract using technical actuarial techniques in line with the provisions envisaged by Attachment No. 14 to the ISVAP Regulation No. 22 of 4 April 2008, as amended by IVASS Provision No. 53 dated 6 December 2016 (hereinafter "IVASS Attachment No. 14") and are sufficient to cover commitments undertaken in relation to policyholders.

Mathematical reserves are valued based on pure commitments, in line with the commitments assumed by the Company pursuant to the Special Conditions of the individual rate types and revaluation criteria, for types that are part of segregated funds.

To calculate the mathematical reserves, the recurrent method is used for rates for benefits subject to revaluation and the prospective method is used for rates for coverage in the event of death and outlined in the report of the actuarial unit.

Additional reserves for financial risk

To determine the value of the additional reserve for guaranteed interest rate risk for the individual segregated funds and, within these, for each level of financial guarantee given on the contracts, the Company has determined the current and expected return for each separate portfolio in compliance with the provisions pursuant to Articles 24 to 31 of the IVASS Attachment No. 14, and by applying the calculation principles and methods pursuant to Articles 33 and 34 of the same.

Additional reserve for demographic longevity risk

For immediate life annuity contracts with first-order demographic bases, an additional reserve has been recognised for demographic risk in compliance with the provisions as per Articles 36 and 38 of IVASS Attachment No. 14.

Reserves for amounts to be paid

The reserves for amounts to be paid take into account the capital to be paid for all policy payments pending at year-end for surrenders, claims and maturities, in compliance with Article 23 bis, paragraph 5 of the ISVAP Regulation No. 22 dated 4 April 2008 as amended by IVASS Provision No. 53 dated 6 December 2016.

Other technical reserves: reserve for future expenses

The other technical reserves mainly consist of reserves for future expenses, calculated contract by contract on the basis of the management cost loading envisaged for the individual rates. In particular, the methods for calculating the reserve for future expenses are described in section 10 of these Notes.

Additional reserve for demographic mortality risk

For rates for Temporary Coverage in the event of death, an analysis using second-order development assumptions was conducted in order to verify a realistic coverage of the risks assumed by the Company. This analysis was conducted on policies existing at the reporting date, broken down by Individual and Group rates.

Technical reserves included in class “D” under liabilities

For contracts under which the investment risk is borne by policyholders, in compliance with Article 41, paragraphs 1 and 2 of Italian Legislative Decree No. 209/05, the mathematical reserves correspond to the market value of the relative assets allocated for coverage purposes included in class “D” under assets.

Provisions for risks and charges

Provisions for risks and charges are used to cover losses or payables the nature of which is known and which are certain or likely to exist, but for which the amount or the date on which they will arise are unknown.

Payables

Payables are recognised at nominal value.

Provision for employee severance pay

This represents the liability at year-end to all employees. It is calculated in compliance with Article 2120 of the Italian Civil Code, Italian Legislative Decree No. 47 of 18 February 2000 and collective labour agreements in force, taking into account the years of service of each employee and the wages earned.

As of 1 January 2007, the rules laid out under Italian Legislative Decree No. 252 of 5 December 2005 came into force.

As a result, employees had until 30 June 2007 to choose whether to transfer their severance pay to a supplementary pension plan. Subsequently, beginning on 1

July 2007, the silent consent mechanism came into effect entailing the automatic transfer of severance pay to a supplementary pension plan for all workers who had not indicated otherwise, or to the INPS fund if they had.

Premiums and additional charges for the year

Premiums, inclusive of additional fees, are accounted for on an accrual basis regardless of the date on which they are actually collected.

Acquisition commissions

Acquisition commissions are recognised in full during the year.

Income and charges

These are recognised in the Income Statement in accordance with the principle of prudence and the accrual principle.

Current, deferred and prepaid taxes

Current income tax due for the year is calculated in compliance with tax laws in force, on the basis of a realistic and prudent estimate of total taxable income. This charge is recognised in the income statement on an accrual basis, and has a balancing entry under “Payables for other taxes”.

Deferred tax assets and liabilities are recognised in the income statement as an adjustment and/or addition to “Income taxes for the year” with a balancing entry, respectively, under “Other receivables” and/or “Tax provisions”.

Deferred tax liabilities and assets are calculated based on the tax rates in force in the year in which the repayment occurs. The provisions of accounting standard No. 25 and the principles of prudence established in Article 2423 bis of the Italian Civil Code were observed for the allocation of deferred tax assets.

In fact, deferred tax assets are recognised only if there is a reasonable certainty that taxable income of at least the total amount of the correlated positive tax effects will be generated in the years in which such effects are produced.

Deferred tax liabilities are recognised only if prerequisites for translating the latent tax charge into an actual tax charge are met.

Foreign currency translation

Items in foreign currency are translated in compliance with OIC 26.

Transfer of the share of profit from investments

According to attachment 11 of IVASS Provision No. 53 dated 6 December 2016 amending and supplementing Regulation No. 22 of 4 March 2008, a share of profit from investments is transferred from the technical account to the non-technical account.

PART B – NOTES TO THE BALANCE SHEET AND INCOME STATEMENT

The company is authorised to operate in the life segments: therefore, it is not required to prepare separately a balance sheet relating to the non-life and life segments, or to break down the result for the year between the non-life and life segments.

In accordance with Article 2427 of the Italian Civil Code, the amounts of the asset, liability and income statement items are described along with the changes that took place during the year and the information required for the individual items.

The values referred to within the individual items and tables are expressed in thousands of euro.

BALANCE SHEET – ASSETS

Section 1 – Intangible assets (item B)

A summary of the changes in intangible assets is provided in attachment 4. The opening balances correspond to the closing balances at the end of the previous year, net of long-term costs fully amortised at the beginning of the year. The changes in start-up and expansion costs and other long-term costs during the year are described below in detail.

Other acquisition costs (item B.2)

According to the provisions of IVASS Provision no. 53 of 6 December 2016 amending and supplementing Regulation No. 22 of 4 March 2008 and in compliance with Article 2426, No. 5) of the Italian Civil Code, the expenses incurred for the commercial incentive of Segment III products on the “Collection” family products were capitalised.

Description	As at 31/12/2018	As at 31/12/2017
Opening balance	1,897	0
Increases for the year	3,570	1,964
Decreases for outbound policies	-109	0
Depreciation for the year	-626	-68
Total	4,732	1,897

Other long-term costs (item B.5)

Other long-term costs are mainly for usage licences and the associated customisations.

The change in other long-term costs is as follows:

Description	Opening balance	Increases/de creases for the year	Amortisation for the year	Book value
Software usage licences	980	1,934	-1,275	1,639
Expenses for improvements to third-party assets	293		-94	199
Bond issue charges	608		-75	533
Work in progress	590	-291		299
Total	2,471	1,643	-1,444	2,670

The table above shows a total of € 1,275 thousand in amortisation of IT procedures. The software increases column refers to the creation and installation of operating and technical IT procedures with the relative adjustments and customisations, which began being used in 2018, totalling € 1,934 thousand. The bond issue charges were incurred for the issue of the subordinated bond Credemvita spa 4.491% 15/25, amortised on the basis of the duration of the same. No write-downs were necessary during the year.

Section 2 – Investments (item C)

Land and buildings (item C.I)

The company does not own land or buildings.

Investments in group companies and other investees (item C.II)

At year-end, the company does not hold any portfolio investments in group companies and in other investees.

Other financial investments (item C.III)

The summary breakdown of other financial investments based on use is provided in attachment 8.

The summary of changes in other financial investments for long-term use is provided in attachment 9.

In compliance with the measurement criteria described in part A of these Notes, the following two tables show the book value of the financial instrument categories included in “Other financial investments” compared with the previous year and with the specific market value as at 31 December 2018.

Type	Book value 31/12/2018	%	Book value 31/12/2017	%
Mutual investment funds and SICAVs:	976,811	25.09	1,285,284	36.12
- bonds	659,682	16.94	974,618	27.39
- equity	316,375	8.13	310,66	8.73
- real estate	754	0.02	0	0
Listed government bonds:	2,527,539	64.91	2,027,774	56.99
- floating rate	50,457	1.30	71,460	2.01
- fixed rate	2,477,082	63.62	1,956,314	54.98
Listed bonds:	387,663	9.96	244,884	6.88
- floating rate	285,919	7.34	170,512	4.79
- fixed rate	101,744	2.61	74,372	2.09
Deposits with credit institutions	1,281	0.03	0	0
- restricted current account c/o Banca IMI	1,281	0.03	0	0
Other financial investments	432	0.01	0	0
- Premiums for options to be exercised	432	0.01	0	0
Total	3,893,726	100	3,557,942	100.00

Compared with 31 December 2017, the part of the portfolio invested in listed Government bonds and in listed bonds increased, while the component invested in Mutual investment funds and SICAVs decreased.

Investments	Book value 31/12/2018	Market value 31/12/2018	Latent gains/losses
Mutual investment funds and SICAVs	976,811	977,055	244
Current listed government bonds	1,045,678	1,053,860	8,182

Non-current listed government bonds	1,481,861	1,490,764	8,903
Current listed bonds	198,665	199,038	373
Non-current listed bonds	188,998	184,885	-4,113
Total	3,892,013	3,905,602	13,589

A comparison between the book value and the market value as at 31 December 2018 shows a latent net capital gain of € 13,589 thousand.

In compliance with IVASS Provision No. 53 dated 6 December 2016 amending and supplementing Regulation No. 22/2008, the details of the most significant positions are reported below by issuer with regard to the bonds included in item C.III.3.

Issuer	Book value 31/12/2018	%
Italian government	1,384,901	47.5
Spanish government	346,538	11.9
German government	290,493	10.0
French government	157,718	5.4
Netherlands government	145,286	5.0
Belgian government	136,848	4.7
Cassa Dep Prestiti SpA	37,106	1.3
Intesa Sanpaolo SpA	35,037	1.2
United States of America	34,748	1.2
Mediobanca SpA	32,429	1.1
Portuguese government	31,007	1.1
UniCredit SpA	28,577	1.0

In 2018, bonds and other fixed-income securities recognised in items C.II and C.III accrued € 57,398 thousand in interest, € 2,833 thousand in positive issue spreads, € 1,495 thousand in positive trading spreads, € 11,479 thousand in income on UCITS, € 1,446 thousand in negative issue spreads and € 9,181 thousand in negative trading spreads. Trading gains totalled € 35,524 thousand and trading losses came to € 26,931 thousand. With reference to the portfolio for shorter-term use, net of write-backs, write-downs were recognised amounting to € 65,582 thousand.

During the year, long-term BTPs were sold in order to reduce the concentration in government bonds issued by the Italian government and, therefore, the credit risk towards this issuer. These sales generated realised profits of € 40,717 thousand and realised losses of € 7,109 thousand (see table).

ISIN Code	Description	Nominal value sold	Realised profits	Realised losses
IT0001278511	BTPS 5 1/4 11/01/29	80,000	11,881	0
IT0001444378	BTPS 6 05/01/31	25,000	3,919	0
IT0004644735	BTPS 4 1/2 03/01/26	20,000	2,796	0
IT0004889033	BTPS 4 3/4 09/01/28	40,000	4,769	0
IT0004953417	BTPS 4 1/2 03/01/24	100,000	17,352	0
IT0005127086	BTPS 2 12/01/25	90,000	0	-1,227
IT0005170839	BTPS 1.6 06/01/26	200,000	0	-5,883

Total	555,000	40,717	-7,110

The table below provides details on the structured bonds at year-end.

ISIN Code	Description	Nominal value	Book value	Rating
DE0003083358	DB 0 06/04/19	2,000.0	1,997	BBB+
XS0451161748	NOMURA 0 09/30/19	500.0	500	A
IT0001312708	UBIIM 0 03/16/19	2,000.0	2,477	BBB-
Total		4,500.0	4,974	

Structured bonds were used in compliance with the current Investment Policy. The above-mentioned structured bonds are consistent with the risk profiles expected by policyholders, based on the investment objectives and contractual conditions signed by the participants of each product type.

Section 3 – Investments benefitting life policyholders who bear the risk and from pension fund management (item D)

Investments related to benefits linked to investment funds and market indices (item D.I)

Section D.I investments regard 17 internal Unit-Linked funds, 389 external Unit-Linked funds and 4 internal PIP funds. The book value of these asset categories as at 31 December 2018 is reported below. Since the investments of this section are valued at market value as at 31 December 2018, no comparison is provided between the book value and that market value.

Type	Book value 31/12/2018	%
Internal Unit-Linked funds	626,978	22.1
External Unit-Linked funds	2,203,921	77.8
Internal (Futura) PIP funds	3,126	0.1
Total	2,834,025	100

All section D.I assets are investments for shorter-term use. A summary of investments relating to the 17 internal Unit-Linked funds, the 389 external Unit-Linked funds and the 4 internal PIP funds is provided in attachment 11.

With reference to the 17 internal Unit-Linked funds, the book value of the financial instrument categories compared with the previous year is reported below.

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Government bonds and bonds	58,614	9.3	9,513	1.3
UCITS	541,763	86.4	660,250	92.9
Liquidity and accruals	26,601	4.2	41,172	5.8
Total	626,978	100.0	710,935	100.0

With reference to the 4 sub-funds of the internal “Futura” PIP funds, the book value of the financial instrument categories compared with the previous year is reported below.

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Government bonds and bonds	90	2.9		
UCITS	2,741	87.7		
Liquidity and accruals	295	9.4	228	100.0
Total	3,126	100.0	228	100.0

Investments from pension fund management (item D.II)

The investments for this item amount to € 263,541 thousand and relate to the assets of the “Credempvidenza Open-End Pension Fund”. The pension fund is broken down into four segments. All assets of the four segments are investments for shorter-term use. A summary of the item D.II investments is provided in attachment 12. Further information is provided in the pension fund segment statements attached to these financial statements.

The book value of the financial instrument categories compared with the previous year is reported below. Since the investments of this section are valued at market value as at 31 December 2018, no comparison is provided between the book value and that market value.

Type	Market value 31/12/2018	%	Market value 31/12/2017	%
Shares	91,469	34.7		
Government bonds and bonds	95,354	36.2	76,151	30.6
UCITS	62,219	23.6	159,193	64.1
Liquidity (*) and accruals	14,499	5.5	13,169	5.3
Total	263,541	100	248,513	100

(*) includes the contributions collected in December.

Section 4 – Technical reserves attributable to reinsurers (item D bis)

Technical reserves attributable to reinsurers – Life segments (item D bis - II)

The company has two reinsurance treaties in place with Reinsurance Company Munich Re, and a reinsurance treaty with the Reinsurance Company RGA regarding coverage in the case of death. At the end of the year, the technical reserves attributable to reinsurers amount to € 15,259 thousand (mathematical reserves of € 14,913 thousand and reserves for amounts to be paid of € 346 thousand).

Section 5 – Receivables (item E)

Receivables total € 142,762 thousand, and are almost all included in “Other receivables”, reported in the table below.

Receivables from policyholders amount to € 1,035 thousand. These receivables are primarily for premiums issued in the last part of the year relating to segment I investment policies, which were almost all collected in the first part of 2019.

Other receivables (item E.III)

The details of this item are provided below:

Description	As at 31/12/2018	As at 31/12/2017
Receivables pursuant to Italian Decree Law No. 209/02 relating to technical reserves	128,704	109,097
Withholdings on interest from securities	2	
Withholdings on bank interest	5	5
Withholdings on SICAV income	259	184
Deferred tax assets	350	497
VAT credits	0	10
IRAP receivable	524	497
IRES receivable	0	3,572
IRAP advance payment	94	645
IRES advance payment	5,576	1,191
Insurance tax advance payment	156	124
Advance payment of virtual stamp duty on insurance policies	2,075	1,074
Advance payment of virtual stamp duty on insurance policies	1,971	1,020
Due from Inland Revenue Italian D.L. 201/11 Art. 2		0
Due from Inland Revenue for 770 tax return	1	1
Other amounts due from Inland Revenue	1	1
Receivables for liquidity to be received from Unit-Linked and Pension Funds	839	1,215
Receivables for retrocessions on commissions	533	511
Due from customers	380	367
Due from suppliers	66	5
Other items	8	136
Total	141,544	120,152

The item "Receivables pursuant to Italian Decree Law No. 209/02 relating to technical reserves" includes a € 128,704 thousand tax credit on mathematical reserves, due pursuant to Italian Decree Law of 24 September 2002, converted with amendments by Italian Law No. 265 of 22 November 2002, net of uses during the year. The rate of 0.45% expected for the year 2018 was used to calculate the increase for the year in the receivable pursuant to Italian Decree Law No. 209/02. The increase in this receivable is associated with the increase in the mathematical reserves for the year 2018, calculated for that purpose according to the methods established in the cited regulations. This receivable is recovered by subtracting it on a case by case basis from withholding tax and substitute tax payments calculated at the time of disbursement of capital returns to be paid on the basis of the relative insurance policies. An additional possibility to recover that receivable was introduced beginning in 2007 by Italian Decree Law No. 168/2003, when the total amount of the above-mentioned substitute and withholding taxes to be paid each year is lower than the tax on reserves paid for the fifth previous year. In that case, the difference may be fully or partially offset against taxes and contributions pursuant to Article 17 of Italian Legislative Decree No. 241 of 9 July 1997, also beyond the limit established in Article 34, paragraph 1 of Italian Law No. 388 of 23 December 2000.

In 2018, advance payments of € 5,576 thousand were made for IRES.

The item “Receivables for retrocessions on commission” includes receivables for management commission recognised to the Company by management companies and UCITS present in the portfolio, on the basis of specific agreements: part of this commission is then retroceded to the insured parties.

The item “Withholdings on SICAV income” includes the equivalent value of advance withholding tax on income from sales of SICAVs.

Some of the receivables shown above relate to transactions with shareholders or their associates or subsidiaries. The details are provided below:

Company	As at 31/12/2018	As at 31/12/2017
Credemlux S.a. for retrocessions on commissions	0	47
Euromobiliare AM SGR for retrocessions on commissions	179	29
Credemassicurazioni S.p.A. for administrative and technical services and personnel secondment and office rental	326	346
Credito Emiliano S.p.A. for recovery of expenses and seconded personnel	52	20
Euromobiliare Advisory Sim for sale of company smartphones	1	-
Banca Euromobiliare for credit notes to be received	66	1
Total	624	443

Credemlux S.a., Banca Euromobiliare S.p.A., Euromobiliare A.M. SGR, Euromobiliare Advisory Sim and Creacasa S.p.A. are subsidiaries of Credito Emiliano S.p.A.; Credemassicurazioni S.p.A. is part of the same group as Credemvita S.p.A..

Section 6 – Other asset items (item F)

Statement of assets for long-term use included in class F.I

The assets for long-term use are reported below.

In detail, the changes in assets for long-term use included in class F.I are as follows:

	Furniture and fittings	Office machines and equipment	Total
Net opening balance	145	73	218
Gross opening value	199	151	350
Increases		14	14
Decreases due to disposal		-1	-1
Gross closing value	199	164	363
Opening provision for depreciation	-54	-78	-132
Depreciation for the year	-24	-23	-47
Decrease in provisions for depreciation			0
Closing provision for depreciation	-78	-101	-179
Net book values as at 31/12/2018	121	63	184

Increases for the year primarily relate to purchases of furniture and fittings for the new company headquarters and for electronic office machines.

No write-downs were necessary during the year.

Cash and cash equivalents (item F.II)

Cash and cash equivalents include cash, cheques and valuables of € 1 thousand and bank current accounts held with Credem group banks: in particular, the balance refers to current accounts with Credito Emiliano for € 94,893 thousand, with Banca Euromobiliare for € 539 thousand and with Banca Imi for € 929 thousand. These amounts are regularly reconciled with the balances shown on the bank statements. The current account rates and conditions are in line with market conditions. Available funds in bank current accounts include € 2,580 thousand paid by policyholders for premiums relating to policies that come into effect beginning in the next year. This value is included in the corresponding liability item G.IX - "Other liabilities".

Other assets (item F.IV)

Other assets amount to € 5,626 thousand and include € 2,616 thousand in receivables due from policyholders for management commissions charged on Unit-Linked products linked to external funds (receivables which are deemed recoverable considering the current level and expected evolution of external fund values) and € 506 thousand for receivables due from policyholders for prepaid withholding tax and € 2,400 thousand for receivables on negative variance margins.

Section 7 – Accruals and deferrals (item G)

Accruals and deferrals, amounting to € 17,765 thousand, are accounted for on an accrual basis.

Details of these values are provided in the table below:

Description	As at 31/12/2018	As at 31/12/2017
Accrued coupon interest on fixed-income securities	17,563	16,367
Prepaid costs	121	17
Other prepayments	81	49
Total	17,765	16,433

The accruals and deferrals listed above are not long-term.

Assets with subordination clauses

The list of Class C assets with subordination clauses is presented below.

ISIN Code	Description	Nominal value	Book value	Rating
XS1109765005	ISPIM 3.928 09/15/26	13,500	14,374	BB+
XS1062900912	ASSGEN 4 1/8 05/04/26	5,500	5,938	BBB+
XS1325645825	BNP 2 3/4 01/27/26	3,500	3,517	BBB+
XS1404902535	UBIIM 4 1/4 05/05/26	6,000	6,017	BB
XS0849517650	UCGIM 6.95 10/31/22	10,000	10,874	BB+
XS0971213201	ISPIM 6 5/8 09/13/23	6,000	6,693	BB+
CH0236733827	UBS 4 3/4 02/12/26	8,000	8,340	BBB+
XS1580469895	UBIIM 4.45 09/15/27	11,500	11,563	BB
XS1548444816	SANTAN 3 1/8 01/19/27	8,700	8,629	BBB+
XS1110558407	SOCGEN 2 1/2 09/16/26	2,000	2,027	A
XS1767931121	SANTAN 2 1/8 02/08/28	15,800	15,115	BBB+

XS1204154410	ACAFP 2 5/8 03/17/27	13,000	13,613	BBB+
IT0005188351	BACRED 3 3/4 06/16/26	3,000	3,215	BB+
XS1470601656	BNP 2 1/4 01/11/27	3,500	3,585	BBB+
FR0013320033	SOCGEN 1 3/8 02/23/28	3,400	3,317	BBB
XS1426039696	UCGIM 4 3/8 01/03/27	9,500	10,013	BB+
Total		122,900	126,830	

BALANCE SHEET – LIABILITIES

Section 8 – Shareholders' equity

The share capital of Credemvita S.p.A. amounts to € 121,600,044. It is broken down into 33,565,900 shares with a nominal value of € 5.16 each. The share capital is held in its entirety by Credito Emiliano S.p.A.

The company does not hold, and did not purchase or sell, own shares either directly or through third parties or trust companies. The company also has not purchased or sold shares of the parent company. The company does not control other companies and it has no equity investments in parent companies or associates. The Company is subject to management and coordination pursuant to Articles 2497 et seq. of the Italian Civil Code by Credito Emiliano S.p.A..

On 19 June 2018, the Extraordinary Shareholders' Meeting resolved a share capital increase of € 49,999,884, divided into 23,565,900 shares of € 5.16, duly subscribed and paid up by the sole shareholder Credito Emiliano S.p.A., with a consequent change in the articles of association recorded in the register of companies on 27 July 2018.

Statement of the breakdown of share capital:

	As at 31/12/2018	%	As at 31/12/2017	%
Credito Emiliano S.p.A.	121,600	100%	71,600	100%
Total	121,600	100%	71,600	100%

The changes in each component of shareholders' equity for the year and for previous years are presented below.

	Share capital	Legal reserve	Extraordinary reserve	Profit for the year	Total
Balances as at 31/12/2014	71,600	5,668	61,726	17,681	156,675
Allocation of profit to the reserves		884	16,797	-17,681	0
Profit for the year				17,821	17,821
Balances as at 31/12/2015	71,600	6,552	78,523	17,821	174,496
Allocation of profit to the reserves		891	5,968	-6,859	
Allocation of profit to dividends				-10,962	-10,962
Profit for the year				8,997	8,997
Balances as at 31/12/2016	71,600	7,443	84,491	8,997	172,531
Allocation of profit to the reserves		450	499	-949	0
Allocation of profit to dividends				-8,048	-8,048

Allocation of reserves to dividends			-29,972		-29,972
Profit for the year				18,019	18,019
Balances as at 31/12/2017	71,600	7,893	55,018	18,019	152,530
Allocation of profit to the reserves		901	17,118	-18,019	0
Allocation of profit to dividends					0
Share capital increase	50,000				50,000
Profit for the year				1,149	1,149
Balances as at 31/12/2018	121,600	8,794	72,136	1,149	203,679

The table below presents the breakdown of shareholders' equity items at year-end based on origin, possibility of use and possibility of distribution, as well as their use during the year and the two previous years:

	Values	Possibility of use	Available portion	Summary of use in the last three years	
				Loss coverage	Other reasons
Share capital	121,600	-		-	-
Capital reserves:					
Legal reserve from euro conversion	21	B		-	-
Profit reserves:					
<i>Legal reserve</i>					
- from profit carried forward	8,793	B		-	-
<i>Extraordinary reserve</i>					
- from profit carried forward	72,135	A; B; C	72,135	-	-
Total Reserves	62,911		72,135	-	-
Non-distributable portion	8,814		-		
Distributable portion	72,135		72,135		

Key:

- A: for share capital increase
- B: to cover losses
- C: for distribution to shareholders

There are no unavailable reserves. As highlighted in the directors' report, also in 2018 the Company did not take advantage of the rights provided under the "anti-crisis" regulation, adopted by ISVAP Regulation No. 43/12, which would have provided the possibility, within certain limits, of not writing down financial instruments belonging to the shorter-term portfolio.

Section 9 – Subordinated liabilities

As at 31 December 2018, the Company had three subordinated loans with the characteristics indicated below:

1. The subordinated bond issue, entitled "Credemvita s.p.a. 4.491% 15/25" ISIN code XS1313785211 in Euro. The nominal value of the bond is € 50,000,000.00, maturity 18 December 2025. The placement has been reserved for just qualified investors. The coupon, with an annual fixed rate, established at the time of issue, is 4.491%;
2. Subordinated bond loan, known as "Credemvita s.p.a. 4.0665% 17/27" ISIN code IT0005274193, in Euro, non-convertible with a total nominal amount of € 30,000,000.00 (thirty million/00), issued by Credemvita S.p.A. on 28 June 2017, represented by 1 (one)

registered bond with a unit par value of € 30,000,000.00 (thirty million/00), issued in accordance with Article 2410 of the Italian Civil Code based on the resolution of the Board of Directors of Credemvita S.p.A. assumed on 19 May 2017 and enrolled in the Register of Companies of Reggio Emilia on 25 May 2017, and subsequent determination of an appropriately delegated Director assumed on 21 June 2017 and enrolled in the Register of Companies of Reggio Emilia on 26 June 2017. The loan, entirely subscribed by Credito Emiliano S.p.A., parent company of Credemvita S.p.A., expires on 28 June 2027.

The coupon, with an annual fixed rate, established at the time of issue, is 4.0665%.

3. Subordinated bond loan, known as “Credemvita s.p.a. 4.35% 18/28” ISIN code IT0005346397, in Euro, non-convertible with a total nominal amount of € 25,000,000.00 (twenty-five million/00), issued by Credemvita S.p.A. on 28 September 2018, represented by 1 (one) registered bond with a unit par value of € 25,000,000.00 (twenty-five million/00), issued in accordance with Article 2410 of the Italian Civil Code based on the resolution of the Board of Directors of Credemvita S.p.A. assumed on 19 September 2018 and enrolled in the Register of Companies of Reggio Emilia on 20 September 2018, and subsequent determination of an appropriately delegated Director assumed on 24 September 2018 and enrolled in the Register of Companies of Reggio Emilia on 25 September 2018. The loan, entirely subscribed by Credito Emiliano S.p.A., parent company of Credemvita S.p.A., expires on 28 September 2028.

The coupon, with an annual fixed rate, established at the time of issue, is 4.35%.

All of the issues possess the following characteristics:

The reimbursement of the Bond may take place - besides on its natural maturity date - on expiry of the fifth year, or on occurrence of a “Regulatory Event” (or rather in the event that the securities no longer have the characteristics for admissibility and inclusion in the company’s level 2 basic own funds, in compliance with market practices, in the event that the Company should no longer be subject to the supervision of IVASS) and of a “Tax Event” (or rather if, due to the introduction of new tax rules, or the amendment of the existing ones, the Company should be subject to the payment of additional taxes on the Bond or should no longer be in a position to deduct the interest paid on the Bond).

The reimbursement may in any event take place, with the exception of the hypothesis in which the reimbursement may cause the insolvency of the Company, in the event that - in compliance with the matters envisaged by the Delegated Regulation - IVASS has decided on an exceptional basis not to apply the suspension of the reimbursement, the Bond is exchanged or converted with another element of the own funds on the basis of the same quality and the minimum capital requirement is observed after the reimbursement.

The coupon envisages the reset of the interest rate on conclusion of the fifth year, without application of any step-up mechanism.

Section 10 – Technical reserves (items C.II. life segments)

Please refer to attachment 14 for information on changes during the year in components of the mathematical reserves (item C.II.1). As at 31 December 2018, the additional reserve for financial risk and the additional reserve for demographic risk amounted to € 12,232 thousand and € 40 thousand, respectively.

The Reserve for amounts to be paid (item C.II.3.) amounts to € 53,368 thousand: the related breakdown by class is presented below:

Description	Segment I	Segment III	Segment V	Segment VI	Total
Reserves for amounts to be paid	23,006	28,831	0	1,531	53,368
Total Item C.II.3.	23,006	28,831	0	1,531	53,368

Item C.II.5 “Other technical reserves” comprises the reserve for future expenses, the breakdown of which is provided below by segment:

Description	Segment I	Segment III	Segment V	Total
Reserves for future expenses pursuant to art. 25, paragraph 8 of Italian Legislative Decree no. 174/95	10,915	146	0	11,061
Total	10,915	146	0	11,061

The reserves for future management expenses, which as shown in the table above amount to € 11,061 thousand, were calculated on a prospective basis according to the first-order technical bases and with the amortisation set forth in the Technical Reports on rates. For some rates in the portfolio, as set forth in the Systematic Communication, no expense reserve is allocated since such expenses are financed by annual commissions on the returns of segregated funds portfolios. For immediate life annuities, the expense reserve is calculated by multiplying the loading percentage established for the annuity disbursement service by the amount of the mathematical reserve calculated at the reporting date.

For annual premium rates and when necessary for single-year rates, when calculating the reserves for future expenses the carrying forward of the management cost loading relating to the last premium paid or premium fraction is taken into account.

For segment III and VI rates, a prospective analysis using second-order development assumptions was conducted in order to verify a realistic coverage of the expected requirement to meet the Company's future expenses. Based on the second-order analysis, it is not necessary to allocate any reserve for future expenses.

Section 11 – Technical reserves where the investment risk is borne by policyholders and reserves from pension fund management (item D)

Details of the reserves from Unit-Linked/Index-Linked and pension fund management are provided in the table below.

Class D Reserves	As at 31/12/2018	As at 31/12/2017
Total reserves for Unit-Linked/Index-Linked products	2,825,499	2,910,246
Total reserves relating to PIP	3,126	228
Total pension fund reserves	263,534	248,507
Total	3,092,159	3,158,981

For the guarantee recognised to the individual positions of the secured bond line, the Company allocated a specific reserve in the financial statements of € 4,748 thousand.

The assets recognised in class D may differ from the relative reserves since they are calculated on the basis of unit values expressed with a limited number of decimal places.

Section 12 – Provisions for risks and charges (item E)

The change for the year in Provisions for risks and charges is reported in attachment 15.

They amount to € 103 thousand and are represented by “other provisions” for risks relating to future expenses for legal disputes.

As at 31 December 2017, the provisions for risks and charges amounted to € 183 thousand; during the year, € 130 thousand was used to settle legal disputes, and a new provision was made for € 50 thousand.

Section 13 – Payables and other liabilities (item G)

The details of this item are reported below, followed by the changes in liabilities for employee severance pay and the details of other payables:

Description	As at 31/12/2018	As at 31/12/2017
Insurance brokers	25,757	27,024
Policyholders for security deposits and premiums	39	28
Insurance and reinsurance companies	1,111	829
Provision for employee severance pay	395	469
Other payables for:		
- Taxes borne by policyholders	48	48
- Other taxes	32,963	36,836
- Social security and welfare institutions	139	155
- Other	10,795	11,296
Other liabilities	6,340	3,139
Total	77,587	79,824

Payables due to brokers refer primarily to commission relating to the last quarter of the year due to the shareholder Credito Emiliano S.p.A (€ 23,200 thousand) and its subsidiaries Banca Euromobiliare S.p.A. (€ 2,547 thousand) and Creacasa (€ 10 thousand). Payables to insurance brokers were paid in full in the first two months of 2019.

The changes and balances of liabilities for employee severance pay, representing the amount due to employees on staff at the company at year-end, are reported below. A summary is also provided in attachment 15:

Opening balance	469
Provision for employee severance pay for the year	19
Other increases	10
Uses for payments following terminations	-10
Other decreases	-93
Closing balance	395

The provision for employee severance pay at year end amounts to € 395 thousand. The uses refer to the payment of the employee severance indemnity due to an employee who left during the first half of the year.

“Other increases” refers to the employee severance indemnity transferred to the Company following the assignment of personnel contracts from Credito Emiliano.

Other decreases refers to transfers of employee severance indemnity for assignments of personnel contracts transferred to Credito Emiliano and Euromobiliare Advisory Sim SpA.

Severance pay paid in the year to supplementary pensions amounts to € 167 thousand.

“Payables for other taxes” regard liabilities to the Inland Revenue for:

Description	As at 31/12/2018	As at 31/12/2017
IRES and IRAP taxes	688	6,375
Deferred IRES tax payable	72	
Personal income tax for indep. contractor and broker withholding tax	3	5

Personal income tax for employee withholding tax	127	132
Withholdings on project work	0	
Withholding tax on policy payments to policyholders	392	594
Tax on mathematical reserves pursuant to It. Leg. Dec. 209/2002	29,356	27,646
Due to Inland Revenue for stamp duty on insurance pol.	2,287	2,075
Due to Inland Revenue for stamp duty on pol. subj. to tax shield	2	4
VAT payable	28	0
Others	8	5
Total	32,963	36,836

The item “Payables for other taxes” includes the amount due to the Tax Authority for IRES tax of € 688 thousand; the amount of € 29,356 thousand relates to provision for the tax payable on mathematical reserves for the year 2018 pursuant to Italian Legislative Decree No. 209 of 29 April 2002 converted, with amendments, into Italian Law No. 265 of 22 November 2002.

The details of “Other payables”, amounting to € 10,795 thousand, are provided below:

Description	As at 31/12/2018	As at 31/12/2017
Due to personnel for deferred charges	0	10
Accrual of deferred charges due to personnel for performance bonus	1,056	964
Due to suppliers	1,693	1,726
Due to suppliers for invoices to be received	967	553
Due to policyholders for reimbursements to be made	6,742	7,937
CC at Banca IMI	268	0
Other minor items	69	106
Total	10,795	11,296

Some of the payables due to suppliers relate to transactions with shareholders or their subsidiaries or parent companies, as shown below:

Description	Amount
Credito Emiliano S.p.A.	617
Credemassicurazioni S.p.A.	69
Credem	59
Euromobiliare Asset Management SGR S.p.A.	153
Total	898

The amount due to Credito Emiliano S.p.A. refers to other services for the year not yet paid by year-end. The item relating to Credemassicurazioni S.p.A. refers to reimbursements of salaries and additional charges for seconded personnel. The item relating to Credemtel refers to outsourced technological and mailing services. The item relating to Euromobiliare SGR S.p.A. refers to management commissions.

Lastly, other liabilities, included in the item “Other Liabilities” (G.IX), amounting to € 6,340 thousand, includes € 2,580 thousand for premiums paid by policyholders at the end of the year pertaining to the following year, € 1,968 thousand relating to payables for commissions subject to retrocession to policyholders with reference to Unit-Linked products linked to external funds, € 109 thousand for payables to the parent company Credito Emiliano S.p.A for the purchase of equity securities, € 1,683 thousand for the balancing entry of the valuation losses on derivatives.

Section 14 – Accruals and deferrals

Accrued expenses refer to interest expense accrued as at 31 December 2018 on subordinated bonds issued by Credemvita.

Description	Nominal value	Coupon maturity	Accrued interest
CREDEMVITA SPA 4.491% 15/25	50,000	18/12/2019	80
CREDEMVITA SPA 4.0665% 17/27	30,000	28/06/2019	622
CREDEMVITA SPA 4.35% 18/28	25,000	28/09/2019	280
Total	105,000		982

Section 15 – Assets and liabilities relating to group companies and other investees

The company is a wholly-owned subsidiary of Credito Emiliano S.p.A. In order to provide full disclosure, in attachment 16 the column “parent companies” contains the required summary data regarding assets and liabilities associated with transactions with Credito Emiliano and Credem Holding, which holds an indirect equity investment in the share capital of Credemvita S.p.A., and the column “associates” highlights transactions with other Credem Group companies.

The summary items reported in attachment 16 are commented on in detail in sections 3 (“Investments from pension fund management”), 5 (“Other receivables”), 6 (“Cash and cash equivalents”) and 13 (“Other payables”) of these notes.

Section 16 – Receivables and payables

All receivables recognised in asset items C and E are due within the next year, with the exception of the prepaid tax credit pursuant to Italian Legislative Decree No. 209/2002 of € 128,704 thousand, which is payable according to the methods set forth in the relative regulation, described in Section 5, above, of these notes.

Payables recognised in liability items F and G based on due date.

All payables categorised in macro-classes F and G are payable within the next year, with the exception of employee severance pay, which is payable according to the methods set forth in the specific regulation.

Section 17 – Guarantees, commitments and other memorandum accounts

Securities deposited with third parties

The total value of securities in custody is € 6,946,918 thousand. This amount is calculated at book value for debt securities as well as for units of mutual investment funds and of SICAVs. These securities are deposited with Credito Emiliano and BNP Paribas.

Commitments for transactions on derivative contracts

In compliance with the provisions of IVASS and in accordance with the provisions of the Investment Policy, the Company has arranged hedges of assets and sought effective portfolio management, using derivative financial instruments. The transactions made enabled the risk mitigation objective to be achieved or the level of quality, safety, liquidity or profitability of the portfolio to be improved. In accordance with the provisions of the Board of Directors, for each strategy adopted through the use of these instruments, specific documentation was prepared, indicating the reasons underlying the use of the same, compliance with the requirements of the regulations and compliance with the envisaged limits.

Derivative transactions were carried out mainly using derivatives listed on a regulated market.

The 3 derivative transactions opened as at 31/12/2018 are shown in attachment 18.

Other commitments

As at 31/12/2018, the company is committed to subscribing € 4.55 million of the TIKEHAU DIRECT LENDING IV (LU1637321065) fund, € 6.02 mln of the FR013323425 TIKEHAU SENIOR LOANS III (FR013323425) fund and € 9.24 million of the YARPA FONDO Z (IT0005326134) fund.

INCOME STATEMENT

Section 18 – Information about the non-life technical account (I)

The Company is authorised exclusively for the Life segments.

Section 19 – Information about the life technical account

The summary data about the life technical account are provided in attachment 20.

The result of the technical account (item III.2) amounted to a negative € -25,243 thousand.

Premiums for the year, net of reinsurance transfers (item II.1)

Gross premiums written for the year, deriving only from direct business, amount to € 1,138,972 thousand (-7% compared to the previous year). The details by segment are shown below:

Segment	As at 31/12/2018	% distribution	As at 31/12/2017	% distribution	Change
Segment I	524,794	46.1	341,530	27.8	183,264
Segment III	556,592	48.9	837,971	68.2	-281,379
Segment V	17,171	1.5	12,320	1.0	4,851
Segment VI	40,415	3.5	36,221	2.9	4,194
Total	1,138,972	100.0	1,228,042	100.0	-89,070

Collections of around € 1,138,972 thousand break down into 45% (€ 518 million) for segment I and V policies subject to revaluation, an aggregate that has increased, +57% compared to the same period of 2017, around 49% for linked products (€ 557 million), exclusively relating to Unit type policies (-34% compared to the previous year, which closed with premiums issued of € 838 million), and around 4% of the total for the Pension Fund (€ 40 million), up by approximately 12% compared to the previous year; the remaining € 24 million refers to temporary policies for coverage in the event of death, up by around 4% compared to the previous year.

2018 was characterised by the lively performance of RI policies subject to revaluation (premiums issued for around € 518 million) for which the Company recognised a guaranteed minimum rate of 0.25% for 2018, which combined with the guarantee on invested capital, enabled Credemvita to support the development of policies subject to revaluation with customers of the placement agent Credito Emiliano. The collection of the Unit RIII policies recorded a decrease (€ 557 million compared to € 838 million in 2017), as a result of a volatile market scenario that did not encourage speculative products with the return-risk borne by the customer.

In 2018, no new rates were placed by Credemvita.

Segment	Premiums issued	% distribution	New rates	% distribution
Segment I	524,794	46.1	0	0.0
Segment III	556,592	48.9	0	0.0
Segment V	17,171	1.5	0	0.0
Segment VI	40,415	3.5	0	0.0
Total	1,138,972	100.0	0	0.0

Income from investments (item II.2)

Attachment 21 provides a summary of item II.2 income from investments. The details and a comparison with the previous year are shown below:

	As at 31/12/2018	As at 31/12/2017
Income on units of mutual investment funds	11,479	3,499
Income on bonds and other fixed-income securities	61,727	72,796
Write-backs on bonds and other fixed-income securities	2,928	28
Write-backs of value adjustments on other investments	0	0
Profits on bonds and other fixed-income securities	14,940	8,644
Profits from sale on other investments	20,583	21,882
Total	111,657	106,849

Unrealised income and capital gains relating to investments benefiting policyholders who bear the risk and investments from pension fund management (item II.3)

A summary of the information relating to the item II.3 is provided in attachment 22. The amounts for this item total € 22,313 thousand and relate to the 17 internal funds, the 4 “Futura” funds (Individual Pension Plans) and the 389 external funds associated with Unit-Linked policies and the 4 sub-funds of the “Credemprevidenza Open-End Pension Fund”.

Further information on the amounts relating to the “Credemprevidenza Open-End Pension Fund” is provided in the pension fund investment line statements attached to these financial statements.

The details of the amounts of item II.3 relating to Unit-Linked and Index-Linked policies are provided below:

	As at 31/12/2018	As at 31/12/2017
Income on units of mutual investment funds	1,508	1,916
Income on other investments	413	333
Profits on realisation of units of mutual investment funds	7,504	31,234
Profits on realisation of other investments	44	31
Unrealised capital gains	1,124	86,444
Income from allocation of shares	2,119	
Total	12,712	119,958

The table below reports the details of the amounts of item II.3 relating to the investment lines of the “Credemprevidenza Open-End Pension Fund”:

	As at 31/12/2018	As at 31/12/2017
Income from investments	6,855	3,652
Profits on investments	1,420	628
Unrealised capital gains	1,326	9,143
Total	9,601	13,423

Details of other technical income net of reinsurance transfers (item II.4)

The following table contains the details of other technical income.

	As at 31/12/2018	As at 31/12/2017
Management commissions subject to retrocession	2,217	2,375
Management commissions on Unit-Linked policies linked to external funds	1,698	1,058
Management commissions on Unit-Linked policies linked to internal funds	13,408	14,071
Income for withdrawal rights	1	2
Reversal of commissions and commission bonuses on cancelled premiums	176	137
Income from allocation of shares	0	2,301
Total	17,500	19,944

The management commissions subject to retrocession correspond to the commissions passed back by the SICAVs relating to external funds linked to segment III products based on the corresponding contractual agreements.

“Management commissions on Unit-Linked policies linked to external funds” refers to the management commissions charged to policyholders with reference to Unit-Linked products linked to external funds, which require the payment of such amounts to the Company when the policies are liquidated.

“Management commissions on Unit-Linked policies linked to internal funds” refers to the management commissions charged to policyholders with reference to Unit-Linked products linked to internal funds and the pension fund.

Details of charges for claims net of reinsurance transfers (item II.5)

Charges for claims are broken down below by segment and payment type:

Description	As at 31/12/2018	As at 31/12/2017	Change
Claims	146,783	142,351	4,432
Segment I	92,600	88,678	3,922
Segment III	54,183	53,673	510
Claims attributable to reinsurers	-2,364	-2,040	-324
Maturity	50,896	76,495	-25,599
Segment I	28,941	15,718	13,223
Segment III	17,367	57,970	-40,603
Segment V	663	0	663
Segment VI	3,925	2,807	1,118
Surrenders	574,876	565,072	9,804
Segment I	221,769	236,398	-14,629
Segment III	330,121	316,310	13,811
Segment V	14,040	6,399	7,641
Segment VI	8,946	5,965	2,981
Annuity	77	68	9
Settlement expenses	251	174	77
Change in reserve for amounts to be paid	18,165	7,778	10,387
Change in reserve for amounts to be paid reinsurers	25	257	-232
Total Charges for claims	788,709	790,155	-1,446

In 2018 there were lower “outflows” than the previous year, mainly due to fewer maturities on segment III Unit-Linked policies. Claims increased slightly, mainly due to an increase in segment I claims. The outflows of segment VI products rose sharply, +47% year-on-year but still with insignificant values.

Change in mathematical reserves and other technical reserves, net of reinsurance transfers (item II.6)

The details of changes in the technical reserves are provided below:

	As at 31/12/2018	As at 31/12/2017
Change in mathematical reserves	190,261	20,077
Change in other technical reserves	-494	-509
Change in unit/index-linked and pension fund technical reserves	-66,822	494,325
Total	122,945	513,893

There was an increase in mathematical reserves related, for policies subject to revaluation, to the combined effect of net deposits and capitalisation, while, for segment III, although net inflows were positive, the markedly negative effect of the market on NAV decreased the reserves. The Pension fund reported an increase in reserves of 6%, the combined positive effect of the premiums collected and the negative effect of the market component for the change in the quota unit values.

Reversals and profit-sharing, net of reinsurance transfers (item II.7)

There were no reversals and profit-sharing in 2018.

Management costs (item II.8)

The following table contains the details of items relating to management costs:

	As at 31/12/2018	As at 31/12/2017
Acquisition commissions	6,559	9,011
Other acquisition costs	773	1,148
Changes in commissions and other acquisition costs to be amortised	-2,836	-1,896
Collection commissions	0	0
Other administration costs	9,508	8,627
Commissions and sharing of profits received by reinsurers	-321	-290
Total	13,683	16,600

The items “Acquisition commissions” and “Collection commissions” refer to entry commissions recognised to placement agents of the company’s policies. The decrease in production led to a decrease (-27%) in the absolute value of acquisition commissions.

The item “Commissions and sharing of profits received by reinsurers”, amounted in total to € 321 thousand: of which € 57 thousand relates to the CQP agreement entered into with RGA International Reinsurance Company Limited, and € 264 thousand for the agreement for TCM policies entered into with Munich Re.

Financial and borrowing costs (item II.9):

Information relating to item II.9 financial and borrowing costs is provided in the summary in attachment 23. The details and a comparison with the previous year are shown below:

	As at 31/12/2018	As at 31/12/2017
Investment management costs	1,188	1,371
Issue and trading discounts payable	10,627	11,430
Value adjustments on bonds	11,873	3,354
Value adjustments on other financial investments	54,330	21,423
Value adjustments on derivatives	2,307	
Losses on realisation of bonds and other fixed-income securities	9,536	5,995
Losses on realisation of other financial investments	13,132	18,359
Losses on sale of derivatives	4,263	
Total	107,256	61,932

Unrealised financial and borrowing costs and capital losses relating to investments benefiting policyholders who bear the risk and to investments from pension fund management (item II.10)

A summary of the information relating to the item II.10 is provided in attachment 24. The amounts of this item total € 220,811 thousand and relate to the 17 internal funds, the 4 “Futura” funds (individual pension plans) and the 389 external funds associated with Unit-Linked policies and the 4 investment lines of the “Credemprevidenza Open-End Pension Fund”.

Further information on the amounts relating to the “Credemprevidenza Open-End Pension Fund” is provided in the pension fund investment line statements attached to these financial statements.

The details of the amounts of item II.10 relating to Unit-Linked policies are provided below:

	As at 31/12/2018	As at 31/12/2017
Investment management costs	10,753	11,740
Losses on mutual investment funds	37,902	7,007
Losses on other investments	74	199
Unrealised capital losses	150,029	6,614
Fees in units	1,435	
Total	200,193	25,560

The table below reports the details of the amounts of item II.10 relating to the investment lines of the “Credemprevidenza Open-End Pension Fund”:

	As at 31/12/2018	As at 31/12/2017
Investment management costs	2,934	3,964
Losses on investments	2,447	418
Unrealised capital losses	15,237	3587
Total	20,618	7,969

Other technical charges (item II.11)

The details of other technical charges are provided in the table below:

	As at 31/12/2018	As at 31/12/2017
Reversal of premiums of previous years	169	103
Interest expense due to reinsurers	7	0
Management costs on portfolios delegated to Credito Emiliano	9	20
Management costs on portfolios delegated to Euromobiliare SGR	583	598
Commissions for Credito Emiliano management delegations	0	153
Custodian bank fees	246	227
Commission retrocessions on policies linked to external funds	2,212	2,310
Maintenance commissions	52,240	51,199
Service cost Vestima - Credito Emiliano	171	176
Charges for withdrawal rights	4	7
Costs for delegating Pension Fund asset mgmt. to Euromobiliare SGR	178	159
Costs for delegating Separate Portfolio asset mgmt. to Euromobiliare SGR	31	92
Total	55,850	55,044

The main items reported in the table above are described below.

The item “Commission retrocessions on policies linked to external funds” refers to commissions due to policyholders with reference to Unit-Linked products linked to external funds.

“Maintenance commission” accrued with respect to placement agents (primarily Credito Emiliano S.p.A.) constitute the part of management commission acknowledged to the networks, of which segment I products for € 19,556 thousand, segment III products for € 30,974 thousand and segment VI products (pension funds) for € 1,710 thousand.

Transfer of the share of profit from investments to the non-technical account and indication of the calculation basis (item II.12)

In compliance with IVASS Provision no. 53 of 6 December 2016 amending and supplementing Regulation no. 22 of 4 April 2008 – Annex 11, the share of profit from investments was not transferred from the technical account to the non-technical account, since the net profit of the investments was lower than the contractually recognised profits to the policyholders during the year.

Section 20 – Development of segment technical items

The development of segment technical items is reported in attachments 27 and 28.

The items common to multiple segments are broken down based on the following criteria:

1. the common expenses relating to amounts paid on the basis of the number of individual policies and subscriptions to group policies closed during the year for claims, surrenders or maturities;
2. the acquisition costs on the basis of the number of individual policies and the number of subscriptions to group policies entered into during the year;
3. the other administration costs on the basis of the semi-sum of the number of individual policies and subscriptions to group policies existing at the beginning and end of the year;
4. financial income, net of the relative charges, taking into account the value of the net technical reserves.

Section 21 – Information about the non-technical account

Other income (item III.7)

The details of other income and a comparison with the previous year are provided below:

	As at 31/12/2018	As at 31/12/2017
Interest income on bank deposits	22	19
Income for the accounting/administrative/technical service	363	362
Recovery of seconded personnel costs	425	521
Recovery of sundry expenses incurred for third parties	1	2
Use of provision for risks and charges	130	80
Other income	11	22
Total	952	1,006

The interest income shown above relates to running current accounts mostly held with the shareholder bank Credito Emiliano S.p.A.

The recovery of costs for seconded personnel refers to the services of employees seconded either part or full-time during the year to Credemassicurazioni S.p.A. and Credito Emiliano S.p.A..

The income for the accounting, administrative and technical service was for the service provided to the group company Credemassicurazioni S.p.A.

Other expenses (item III.8)

The details of other expenses and a comparison with the previous year are provided below:

	As at 31/12/2018	As at 31/12/2017
Expenses incurred on behalf of third parties	851	916
Amortisation of other long-term costs	1,367	1,013
Personnel bonuses long-term inc.	0	0
Provisions for future expenses	50	73
Interest expense on subordinated bond issue	3,745	2,867
Amortisation of subordinated bond issue charges	77	77
Others	1,082	946
Total	7,172	5,892

Expenses incurred on behalf of third parties essentially represent expenses for the provision of services and staff on loan to the group companies.

Income and charges from extraordinary operations (item III.12)

The details of extraordinary income and charges, which overall come to an insignificant amount, are reported below:

Extraordinary income

Description	As at 31/12/2018	As at 31/12/2017
Profits from sale of non-current bonds and other fixed-income securities	40,717	19,586
Profits from the sale of furniture, fittings and office machines	1	1
Other contingent assets	34	58
Insurance indemnities	1	
Total	40,753	19,645

The Company started to sell long-term BTPs in the portfolio with the aim of reducing the concentration of the portfolio of the Credemvita II Segregated funds Portfolio in Government bonds issued by the Italian Government and, therefore, the credit risk towards this issuer. The sale of securities made it possible to reduce the sensitivity of the portfolio to possible increases in the yields of BTPs, due to the increase in the base rate or the credit spread.

Another effect generated was the reduction of the sensitivity of the equity indicators of Own Funds and the SCR Ratio with respect to the performance of the BTPs' market prices, whose volatility could remain high due to changes in the ECB's monetary policy and the weakness of the country's macroeconomic situation.

The transaction was of an exceptional and extraordinary nature and not systematic, in compliance with the Investment Policy and Article 23-sexies of IVASS Regulation No. 22 dated 4 April 2008. In addition, it does not involve a change in the investment policy that requires changes to the parameters established by the Investment Policy.

Extraordinary charges

Description	As at 31/12/2018	As at 31/12/2017
Contingent liabilities	39	37
Incidents and disputes	33	3
Compensation to third parties	50	37
Losses from disposal of electronic office machines	1	2
Losses from disposal of non-current debt securities	7,110	894
Fines, sanctions and penalties	0	2
Total	7233	975

The contingent liabilities mainly concern costs not pertaining to the year; outlays also took place for settlement agreements on legal disputes.

Section 22 – Further information on the income statement

Further information on extraordinary income and charges

To ensure complete disclosure, the income and charges relating to investments and other income associated with transactions with Group companies are reported in the summary in attachment 30. Detailed comments on items relating to the transactions referred to in attachment 30 are provided in sections 19 and 21 of these notes.

Taxes for the year (item III.14)

Taxes for the year amount to € 6,375 thousand. The details are provided below:

	As at 31/12/2018	As at 31/12/2017
Current taxes	688	6,375
Change for deferred tax assets:		
- recognition of new deferred taxes for the year	-310	-409
- discharges and uses of deferred tax assets prev. years	457	409
Deferred tax liabilities	72	-
Taxes for the year	907	6,375

Current taxes relate to IRES for the year of € 688 thousand. There is no “IRAP” tax since the performance of the financial markets led to a negative technical result.

The tables below provide the reconciliations between the theoretical tax rate and the actual tax rate relating to current taxes as at 31 December 2018.

The IRES rate for 2018 comes to 24.00% of the taxable income; the table below shows the increases and decreases in taxable income and the relative actual IRES rate.

	IRES
Theoretical Rate	24.00
Technical reserves not deductible during the year	33.23
Provisions for future expenses	0.58
Costs and allocations to provisions for future expenses relating to personnel salaries	11.83
Increases for expenses for uncompleted services	2.62
Cancellation of premiums previous year	1.97
Interest expense	2.25
Other increases	1.49
Deductions for ACE (aid for economic growth)	-18.31
Decreases in costs and charges relating to personnel salaries	-11.37
Exchange differences	-3.49
Use of Risk provisions	-1.52
Rebate commissions due which have become certain (increase on previous year)	-7.37
Services recognised in the previous year but completed in the current year	-1.96
Other decreases	-0.48
Actual rate	33.47

Information on personnel costs

Information on personnel costs and the relative items is provided in attachment 32.

At year-end, the specific number of Company employees was 53, of which: three Executives, twenty-seven Middle Managers and twenty-three office workers.

During the year, thirteen employees were seconded on a full or part time basis to Credemassicurazioni S.p.A. (8 resources), Credito Emiliano S.p.A. (four resources) and Euromobiliare Advisory Sim S.p.A. (one resource).

During the year, six employees seconded from Credemassicurazioni S.p.A. and eight employees seconded from Credito Emiliano S.p.A. worked in the Company full or part-time.

Information on the transfer of securities from one segment (long-term or short-term) to another

In December, the BTPS 5 03/01/25 was transferred from the long-term to the short-term segment for the entire nominal amount of Euro 40 million, as a consequence of the intention to exercise the forward sale option, negotiated for the first few days of January.

Information regarding the results achieved on transactions regarding financial derivatives

The results achieved during the year for transactions in financial derivatives are illustrated below.

Description	Income from sales	Losses on sales	Losses on valuations
Bond Forward	0	0	-626
Currency futures	568	-1	0
Index futures	61	-46	-1,680
Securities futures	283	-346	0
Options on futures	4	-947	-1
Options on indexes	1,505	-2,923	0
Total	2,421	-4,263	-2,307

PART C – FURTHER INFORMATION

Disclosure of fees for auditing and for services other than auditing

The reform of the Consolidated Financial Act, set forth in Italian Law No. 262 dated 28 December 2005, supplemented by Italian Legislative Decree No. 303 dated 29 December 2006, amended the rules on the incompatibility of independent auditors and introduced new auditing fee disclosure obligations pursuant to Art. 160, paragraph 1 bis.

The table below reports the fees for the year. The amounts are in thousands of euro, net of additional and tax charges.

TYPE OF SERVICE	PARTY PROVIDING THE SERVICE	REMUNERATION
Auditing services	EY Spa	67
Attestation services	EY Spa	79
Other services	EY Spa	15
Other services	Ernst & Young Financial-Business Advisors spa	25

The fees relating to Attestation Services include the auditing services of the internal funds, segregated funds portfolios and sub-funds of the Pension Fund, contractually borne by the policyholders, activities related to submitting tax declarations and auditing services of certain elements of the Report on Solvency and the Financial Condition as at 31 December 17 pursuant to art. 47-septies, paragraph 7 of Legislative Decree no. 209/05.

Other Services relate to the audit procedures carried out by the auditing firm as part of the activities defined in paragraph 13 of the IVASS letter to the market dated 7 December 2016, with reference to the Solvency Capital Requirement (SCR) and to the minimum capital Requirement (MCR) at 31 December 2017, and to advisory services provided by companies of the EY network in relation to the regulatory analysis to support the project to adopt “Transitional Measures on Technical Reserves” under Solvency II.

Disclosure on transactions with related parties

The main transactions with related parties of Credemvita S.p.A. are listed below (figures in €/thousand):

	Assets	Liabilities
Parent company	122,673	85,558
Other related parties	1,112	130,271

	Income	Charges
Parent company	107	51,184
Other related parties	1,264	12,042

The details regarding transactions with the parent company are provided below:

- the item Assets refers predominantly to current accounts opened with the parent company;
- the item Liabilities refers to payables for commissions accrued and not yet paid at the reporting date of € 23 million, to the subscription of the subordinated loan for € 55 million and € 6 million for the value of existing policies;
- the item Income refers to interest income, income from the secondment of personnel and revenues and commissions on premiums;

- the item Charges mainly regards maintenance commissions and acquisition commissions.

A description of transactions with Other Related Parties, as defined in IAS 24, is provided below:

- the item Assets refers mainly to the value of the current account held with Banca Euromobiliare (€ 540 thousand) and the receivable of € 326 thousand for services rendered to the company Credemassicurazioni (administrative services and seconded personnel);
- the item Liabilities refers primarily to the value of policies in place with Other Related Parties, in particular the amount regarding a Group Policy (Cassa di Previdenza del Gruppo Credito Emiliano);
- the item Charges mainly regards maintenance commissions attributable to Banca Euromobiliare;
- the item Income refers to revenue for insurance premiums, commissions retroceded and services rendered to Credemassicurazioni.

All transactions were concluded at arm's length conditions and there are no significant positions or transactions deriving from atypical and/or unusual operations. The costs are inclusive of VAT, when applicable.

Information relating to exemption from the obligation to prepare consolidated financial statements

As the company does not have unitary management with other companies and as it does not fall into the category envisaged by Articles 19 and 20 (title III) of ISVAP Regulation No. 7 dated 13 July 2007, which refer to Articles 95 and 96 of Italian Legislative Decree No. 209 dated 7 September 2005, Credemvita S.p.A. is not required to prepare consolidated financial statements. In addition, the Company has no equity investments and it does not directly or indirectly control other companies.

Management and coordination

As mentioned previously, the Company is subject to management and coordination pursuant to Article 2497 of the Italian Civil Code by Credito Emiliano S.p.A. (parent company with registered office at Via Emilia San Pietro, 4 - Reggio Emilia). Pursuant to Article 2497 bis of the Italian Civil Code, the summary statement of essential data from the most recently approved financial statements (Balance Sheet and Income Statement as at 31 December 2016) of the parent company Credito Emiliano S.p.A., registered office at via Emilia San Pietro 4 – Reggio Emilia, is provided below.

BALANCE SHEET

(in €/thousand)

	CREDITO EMILIANO SPA
Total assets	33,545,125
Total liabilities	31,422,732
Shareholders' equity	2,122,393

INCOME STATEMENT

(in €/thousand)

	CREDITO EMILIANO SPA
Interest Margin	423,476
Non-interest margin	920,394
Administrative costs	(720,019)
Profit before tax	196,600
Income taxes	(48,030)
Profit for the year	148,570
Average number of employees	5,392

Statement of cash flows

The change in cash and cash equivalents during the year is shown in the statement of cash flows below, drafted on the basis of the indirect method, according to OIC 10.

	2018	2017
A. Cash flow from operating activities (indirect method)		
Net profit (loss) for the year	1,149	18,020
Income taxes	907	6,375
Interest expense/(interest income)	-54,992	- 67,572
(Dividends)	0	-38,020
1. Profit (loss) for the year before income taxes, interest, dividends and capital gains and losses from disposal	-52,396	-81,196
Net change in technical reserves	141,135	521,928
Allocations to provisions	- 80	-7
Allocations to provision for employee severance pay	187	204
Depreciation of tangible fixed assets	47	44
Amortisation of intangible fixed assets	1,367	1,013
Write-downs due to impairment		
Other adjustments for non-monetary elements	69,874	32,452
<i>Total adjustments for non-monetary elements</i>	<i>212,531</i>	<i>555,635</i>
2. Cash flow before other adjustments	<i>159,594</i>	<i>474,439</i>
Loans		
Receivables deriving from insurance transactions	250	117
Receivables deriving from reinsurance transactions	196	-380
Other receivables	- 22,711	-8,903
Accruals and deferrals	- 136	88
Payables deriving from insurance transactions	-1,255	2,342
Payables deriving from reinsurance transactions	282	-583
Other payables	82,548	64,803
(Income taxes paid)	-29,635	-1,835
Dividends collected		
(Use of provisions)		
<i>Total Other adjustments</i>	<i>29,539</i>	<i>55,648</i>
3. Cash flow after other adjustments	189,134	530,087
Cash flow from operating activities (A)	189,134	530,087

B. Cash flow from investment activities		
<i><u>Fixed assets</u></i>		
Tangible assets	-13	-24
Intangible assets	-4,403	-2,520
<i><u>Financial assets</u></i>		
Other financial investments – Group company investments		
Other financial investments – Sundry	308,473	-222,950
Other financial investments – Fixed-income bonds and securities	-713,615	154,442
Other financial investments – Other financial investments	-432	
Investments relating to services connected with mutual investment funds	80,660	-462,599
Investments from pension fund management	-15,028	-32,057
Cash flow from investment activities (B)	-344,357	-565,708
C. Cash flows from financing activities		
<i><u>Third-party financing</u></i>		
Increase (decrease) in short-term bank borrowings		
Loans taken out	25,000	30,000
Loans repaid		
<i><u>Own equity</u></i>		
Paid share capital increase	50,000	
Dividends (and advances on dividends) paid		
Cash flow from financing activities (C)	75,000	30,000
Increase (decrease) in cash and cash equivalents (A ± B ± C)	-80,223	-5,621
Opening cash and cash equivalents	177,866	183,487
Closing cash and cash equivalents	97,643	177,866
Increase/Decrease in cash and cash equivalents	-80,223	-5,621

Reggio Emilia, Italy, 8 March 2019

On behalf of the Board of Directors
The Chairman
(Giorgio Ferrari)

Company **CREDEMVITA S.P.A.**

Subscribed share capital € 121,600,044 Paid-up 121,600,044

Registered office in Reggio Emilia, Via Luigi Sani, 1

Court

Appendices to the Notes

Financial year **2018**

(Values in thousand Euro)

Company CREDEMVITA S.P.A.

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

ASSETS

Values for the year

				Values for the year			
A.	SUBSCRIBED CAPITAL UNPAID					1	0
	of which called-up capital			2	0		
B.	INTANGIBLE ASSETS						
	1. Acquisition commission to be amortised			4	0		
	2. Other acquisition costs			6	0		
	3. Start-up and expansion costs			7	0		
	4. Goodwill			8	0		
	5. Other long-term costs			9	0	10	0
C.	INVESTMENTS						
I	- Land and buildings						
	1. Property for company business use			11	0		
	2. Property for third-party use			12	0		
	3. Other properties			13	0		
	4. Other real rights			14	0		
	5. Assets in progress and payments on account			15	0	16	0
II	- Investments in affiliated companies and other shareholdings						
	1. Equity investments in						
	a) parent companies			17	0		
	b) subsidiaries companies			18	0		
	c) affiliated companies			19	0		
	d) associated companies			20	0		
	e) others			21	0	22	0
	2. Corporate bonds issued by:						
	a) parent companies			23	0		
	b) subsidiaries companies			24	0		
	c) affiliated companies			25	0		
	d) associated companies			26	0		
	e) others			27	0	28	0
	3. Corporate loans to:						
	a) parent companies			29	0		
	b) subsidiaries companies			30	0		
	c) affiliated companies			31	0		
	d) associated companies			32	0		
	e) others			33	0	34	0
	to be carried forward					35	0

Appendices to the Notes – Annex 1

Financial year 2017

Values for the previous year

			181	0
	182	0		
	184	0		
	186	0		
	187	0		
	188	0		
	189	0	190	0
	191	0		
	192	0		
	193	0		
	194	0		
	195	0	196	0
197		0		
198		0		
199		0		
200		0		
201		0		
	202	1.328.009		
203		0		
204		0		
205		0		
206		0		
207		0		
	208	0		
209		0		
210		0		
211		0		
212		0		
213		0		
	214	0	215	0
	to be carried forward			0

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

ASSETS

		Values for the year	
	amount carried forward		0
C.	INVESTMENTS (continued)		
III	- Other financial investments		
	1. Shares and units		
	a) Listed shares	36 0	
	b) Unlisted shares	37 0	
	c) Units	38 0 39 0	
	2. units of mutual investment funds	40 0	
	3. Bonds and other fixed-income securities		
	a) listed	41 0	
	b) unlisted	42 0	
	c) convertible bonds	43 0 44 0	
	4. Loans		
	a) mortgage loans	45 0	
	b) loans on policies	46 0	
	c) other loans	47 0 48 0	
	5. Units of investment pools	49 0	
	6. Deposits with credit institutions	50 0	
	7. Other financial investments	51 0 52 0	
IV	- Deposits with ceding companies	53 0 54 0	
D bis.	REINSURANCE AMOUNT OF TECHNICAL PROVISIONS		
	I - NON-LIFE INSURANCE BUSINESS		
	1. Provisions for unearned premiums	58 0	
	2. Provisions for outstanding claims	59 0	
	3. Provision for participation in profits and reversals	60 0	
	4) Other technical provisions	61 0 62 0	
	to be carried forward		0

Values for the previous year

amount carried forward			0
216	0		
217	0		
218	0	219	0
		220	0
221	0		
222	0		
223	0	224	0
225	0		
226	0		
227	0	228	0
		229	0
		230	0
		231	63
		232	0
		233	354
		234	0
		238	0
		239	0
		240	0
		241	0
		242	0
to be carried forward			0

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

ASSETS

		Values for the year	
	amount carried forward		0
E.	RECEIVABLES		
I	- Receivables, resulting from direct insurance transactions, due from:		
	1. Policyholders		
	a) for premiums fro the year 71		
	b) for premiums for previous years 72	73	0
	2. Insurance brokers	74	0
	3. Current account companies	75	0
	4. Policyholders and third parties for sums to be recovered	76	0
II	- Receivables resulting from reinsurance transactions, due from:	77	0
	1. Insurance and reinsurance companies	78	0
	2. Reinsurance brokers	79	0
III	- Other receivables	81	0
F.	OTHER ASSET ITEMS		
I	- Tangible assets and stocks:		
	1. Furniture, office machines and means of internal transport	83	0
	2. Moveable assets registered in public registers	84	0
	3. Plant and equipment	85	0
	4. Stocks and other assets	86	0
II	- Cash and cash equivalents	87	0
	1. Bank deposits and postal current account	88	0
	2. Cheques and cash in hand	89	0
III	- Own shares	91	0
IV	- Other assets		
	1. Receivables transaction accounts - reinsurance	92	0
	2. Miscellaneous assets	93	0
	of which connection account with Life insurance business	94	0
		95	0
G.	ACCRUALS AND DEFERRALS		
	1. For interest	96	0
	2. For lease charges	97	0
	3. Other accruals and deferrals	98	0
	TOTAL ASSETS	100	0

Values for the previous year

amount carried forward			0
251			
252	253	0	
	254	0	
	255	0	
	256	0	257 0
	258	0	
	259	0	260 0
		261 0	262 0
	263	0	
	264	0	
	265	0	
	266	0	267 0
	268	0	
	269	3	270 0
		271	0
	272	0	
	273	0	274 0 275 0
	903	0	
		276 0	
		277 0	
		278 0	279 0
			280 0

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

A. SHAREHOLDERS' EQUITY			
I	- Subscribed share capital or equivalent funds	101	0
II	- Share premium reserve	102	0
III	- Revaluation reserves	103	0
IV	- Legal reserve	104	0
V	- Statutory reserves	105	0
VI	- Reserves for own shares and shares of the parent company	106	0
VII	- Other reserves	107	0
VIII	- Profit (loss) carried forward	108	0
IX	- Profit (loss) for the year	109	0
B. SUBORDINATED LIABILITIES			111 0
C. TECHNICAL PROVISIONS			
I	- NON-LIFE INSURANCE BUSINESS		
	1. Provisions for unearned premiums	112	0
	2. Provisions for outstanding claims	113	0
	3. Provisions for participation in profits and reversals	114	0
	4. Other technical provisions	115	0
	5. Equalisation provision	116	0
	to be carried forward		117 0

Values for the previous year

	281.....	0
	282.....	0
	283.....	0
	284.....	0
	285.....	0
	286.....	0
	287.....	0
	288.....	0
	289.....	0
		290.....
		0
		291.....
		0
292.....	0	
293.....	0	
294.....	0	
295.....	0	
296.....	0	297.....
		0
to be carried forward		
		0

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		0
E.	PROVISIONS FOR RISKS AND CHARGES		
1.	Provisions for pensions and similar obligations	128	0
2.	Tax provisions	129	0
3.	Other provisions	130	0
		131	0
F.	DEPOSITS RECEIVED FROM REINSURERS		132
			0
G.	PAYABLES AND OTHER LIABILITIES		
I	- Payables resulting from direct insurance transaction, due to:		
1.	Insurance brokers	133	0
2.	Current account companies	134	0
3.	Policyholders for security deposits and premiums	135	0
4.	Guarantee funds for policyholders	136	0
		137	0
II	- Payables resulting from reinsurance transaction, due to:		
1.	Insurance and Reinsurance companies	138	0
2.	Reinsurance brokers	139	0
		140	0
III	- Bonds	141	0
IV	- Payables due to bank and financial institutions	142	0
V	- Loans guaranteed by mortgages	143	0
VI	- Others loans and other financial payables	144	0
VII	- Provisions for employee termination indemnities	145	0
VIII	- Other payables due		
1.	For taxes borne by policyholders	146	0
2.	For other taxes	147	0
3.	To social security and welfare institutions	148	0
4.	Other payables	149	0
		150	0
IX	- Other liabilities		
1.	Payable transaction accounts - reinsurance	151	0
2.	Commissions for premiums being collected	152	0
3.	Other liabilities	153	0
		154	0
	of which connection account with Life insurance business	902	0
	to be carried forward		0

Values for the previous year

amount carried forward		0
	308	0
	309	0
	310	0
	311	0
		312
		0
313	0	
314	0	
315	0	
316	0	317
		0
318	0	
319	0	320
		0
		321
		0
		322
		0
		323
		0
		324
		0
		325
		0
326	0	
327	0	
328	0	
329	0	330
		0
331	0	
332	0	
333	0	334
		0
904	0	335
		0
to be carried forward		0

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		0
H.	ACCRUALS AND DEFERRALS		
	1. For interest	156 0	
	2. For lease charges	157 0	
	3. Other accruals and deferrals	158 0	159 0
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		160 0

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Values for the previous year

amount carried forward		0
	336	0
	337	0
	338	0
	339	0
	340	0

Company CREDEMVITA S.P.A.

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

		values for the year			
A. SUBSCRIBED CAPITAL UNPAID				1	0
of which called-up capital	2	0			
B. INTANGIBLE ASSETS					
1. Acquisition commission to be amortised	3	0			
2. Other acquisition costs	6	4,732			
3. Start-up and expansion costs	7	0			
4. Goodwill	8	0			
5. Other long-term costs	9	2,670		10	7,402
C. INVESTMENTS					
I - Land and buildings					
1. Property for company business use	11	0			
2. Property for third-party use	12	0			
3. Other properties	13	0			
4. Other real rights	14	0			
5. Assets in progress and payments on account	15	0	16	0	
II - Investments in affiliated companies and other shareholdings					
1. Equity investments in					
a) parent companies	17	0			
b) subsidiaries companies	18	0			
c) affiliated companies	19	0			
d) associated companies	20	0			
e) others	21	0	22	0	
2. Corporate bonds issued by:					
a) parent companies	23	0			
b) subsidiaries companies	24	0			
c) affiliated companies	25	0			
d) associated companies	26	0			
e) others	27	0	28	0	
3. Corporate loans to:					
a) parent companies	29	0			
b) subsidiaries companies	30	0			
c) affiliated companies	31	0			
d) associated companies	32	0			
e) others	33	0	34	0	35
					7,402

Appendices to the Notes – Annex 2

Financial year 2018

Values for the previous year		
		1810
1820		
1830		
1861.896		
1870		
1880		
1892.471		104.367
1910		
1920		
1930		
1940		
195016		0
1970		
1980		
1990		
2000		
20102020		
2030		
2040		
2050		
2060		
20702080		
2090		
2100		
2110		
2120		
2130214035		0
to be carried forward		
		4.367

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

		amount carried forward			7.402
C. INVESTMENTS (continued)					
III - Other financial investments					
1. Shares and units					
a) Listed shares	36	0			
b) Unlisted shares	37	0			
c) Units	38	0	39	0	
2. units of mutual investment funds			40	976.811	
3. Bonds and other fixed-income securities:					
a) listed	41	2.915.202			
b) unlisted	42	0			
c) convertible bonds	43	0	44	2.915.202	
4. Loans					
a) mortgage loans	45	0			
b) loans on policies	46	0			
c) other loans	47	0	48	0	
5. Units of investment pools			49	0	
6. Deposits with credit institutions			50	1.281	
7. Other financial investments			51	432	52 3.893.726
IV - Deposits with ceding companies			53	0	54 3.893.726
D. INVESTMENTS BENEFITING LIFE POLICYHOLDERS WHO BEAR THE RISK AND FROM PENSION FUND ADMINISTRATION					
I - Investments related to contracts linked to investment funds and market indices			55	2.834.025	
II - Investments from pension fund management			56	263.541	57 3.097.566
D bis. REINSURANCE AMOUNT OF TECHNICAL PROVISIONS					
II - LIFE INSURANCE BUSINESS					
1. Mathematical provisions	63	14.913			
2. Unearned premium provision for supplementary insurance	64	0			
3. Provision for amounts to be paid	65	347			
4. Provision for participation in profits and reversals	66				
5. Other technical provisions	67				
6. Technical provisions where the investment risk is borne by policyholders and provisions from pension fund management	68				69 15.260
		to be carried forward			7.013.954

Values for the previous year

amount carried forward			4.367
216	0		
217	0		
218	0	219	0
		220	1.285.284
221	2.272.657		
222	0		
223	0	224	2.272.657
225	0		
226	0		
227	0	228	0
		229	0
		230	0
		231	0
		232	3.557.941
		233	0
		234	3.557.941
		235	2.914.686
		236	248.513
		237	3.163.199
243	11.711		
244	0		
245	372		
246	0		
247	0		
248	0	249	12.083
to be carried forward			6.737.590

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

amount carried forward		Values for the year	
			7.013.954
E. RECEIVABLES			
I	- Receivables, resulting from direct insurance transactions, due from:		
	1. Policyholders		
	a) for premiums fro the year	71	1.035
	b) for premiums for previous years	72	0
	2. Insurance brokers	74	0
	3. Current account companies	75	0
	4. Policyholders and third parties for sums to be recovered	76	0
		77	1.035
II	- Receivables resulting from reinsurance transactions, due from:		0
	1. Insurance and reinsurance companies	78	184
	2. Reinsurance brokers	79	0
		80	184
III	- Other receivables	81	141.544
		82	142.763
F. OTHER ASSET ITEMS			
I	- Tangible assets and stocks:		
	1. Furniture, office machines and means of internal transport	83	182
	2. Moveable assets registered in public registers	84	0
	3. Plant and equipment	85	1
	4. Stocks and other assets	86	0
		87	183
II	- Cash and cash equivalents		
	1. Bank deposits and postal current account	88	96.362
	2. Cheques and cash in hand	89	0
		90	96.362
III	- Own shares		
IV	- Other assets		0
	1. Receivables transiction accounts - reinsurance	92	
	2. Miscellaneous assets	93	5.626
		94	5.626
	of which connection account with Non-life insurance business	901	0
		95	102.171
G. 1 ACCRUALS AND DEFERRALS			
	1. For interest	96	17.563
	2. For lease charges	97	0
	3. Other accruals and deferrals	98	202
		99	17.765
TOTAL ASSETS		100	7.276.653

Values for the previous year

amount carried forward			6.737.590
251	1.284		
252	0	253	1.284
		254	0
		255	0
		256	0
		257	1.284
		258	380
		259	
		260	380
		261	120.152
			121.816
		263	218
		264	0
		265	0
		266	0
		267	218
		268	177.866
		269	1
		270	177.867
			0
		272	0
		273	4.306
		274	4.306
		275	182.391
		903	0
		276	16.367
		277	0
		278	65
		279	16.432
		280	7.058.229

BALANCE SHEET – LIFE INSURANCE BUSINESS
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
A. SHAREHOLDERS' EQUITY			
I	- Subscribed share capital or equivalent funds	101 121.600	
II	- Share premium reserve	102 0	
III	- Revaluation reserves	103 0	
IV	- Legal reserve	104 8.794	
V	- Statutory reserves	105 0	
VI	- Reserves for own shares and shares of the parent company	400 0	
VII	- Other reserves	107 72.136	
VIII	- Profit (loss) carried forward	108 0	
IX	- Profit (loss) for the year	109 1.151	110 203.681
		401 0	
B. SUBORDINATED LIABILITIES			111 105.000
C. TECHNICAL PROVISIONS			
II - LIFE INSURANCE BUSINESS			
1.	Mathematical provisions	118 3.732.714	
2.	Unearned premium provision for supplementary insurance	119 0	
3.	Provision for amounts to be paid	120 53.368	
4.	Provision for participation in profits and reversals	121 0	
5.	Other technical provisions	122 11.061	123 3.797.143
D. TECHNICAL PROVISIONS WHERE THE INVESTMENT RISK IS BORNE BY POLICYHOLDERS AND PROVISIONS FROM PENSION FUND MANAGEMENT			
I	- Provisions related to contracts linked to investment funds and market indices	125 2.828.625	
II	- Provisions from pension fund management	126 263.534	127 3.092.159
	to be carried forward		7.197.983

Values for the previous year

Values for the previous year		
	281	71.600
	282	0
	283	0
	284	7.893
	285	0
	500	0
	287	55.017
	288	0
	289	18.020
	501	0
		291
		80.000
298	3.539.251	
299	0	
300	35.203	
301	0	
302	11.555	
		303
		3.586.009
	305	2.910.474
	306	248.507
		307
		3.158.981
to be carried forward		6.977.520

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		7.197.983
E. PROVISIONS FOR RISKS AND CHARGES			
1.	Provisions for pensions and similar obligations	128	0
2.	Tax provisions	129	0
3.	Other provisions	130	103
F. DEPOSITS RECEIVED FROM REINSURERS			
			132
G. PAYABLES AND OTHER LIABILITIES			
I	- Payables resulting from direct insurance transaction, due to:		
1.	Insurance brokers	133	25.757
2.	Current account companies	134	0
3.	Policyholders for security deposits and premiums	135	39
4.	Guarantee funds for policyholders	136	0
II	- Payables resulting from reinsurance transaction, due to:	137	25.796
1.	Insurance and Reinsurance companies	138	1.111
2.	Reinsurance brokers	139	0
III	- Bonds	141	0
IV	- Payables due to bank and financial institutions	142	0
V	- Loans guaranteed by mortgages	143	0
VI	- Others loans and other financial payables	144	0
VII	- Provisions for employee termination indemnities	145	395
VIII	- Other payables due		
1.	For taxes borne by policyholders	146	48
2.	For other taxes	147	32.963
3.	To social security and welfare institutions	148	139
4.	Other payables	149	10.794
IX	- Other liabilities	150	43.944
1.	Payable transaction accounts - reinsurance	151	0
2.	Commissions for premiums being collected	152	0
3.	Other liabilities	153	6.339
	of which connection account with Non-life insurance business	154	6.339
		155	77.585
	to be carried forward		7.275.671

Values for the previous year

amount carried forward		6.977.520
	308	0
	309	0
	310	183
	311	183
	312	0
313	27.024	
314	0	
315	28	
316	0	317 27.052
318	829	
319	0	320 829
		321
		322
		323
		324
		325 469
326	48	
327	36.836	
328	155	
329	11.296	330 48.335
331	0	
332	0	
333	3.139	334 3.139
904	0	335 79.824
to be carried forward		7.057.527

BALANCE SHEET – LIFE INSURANCE BUSINESS
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		7,275,671
H. ACCRUALS AND DEFERRALS			
1. For interest	156	0	
2. For lease charges	157	0	
3. Other accruals and deferrals	158	982	159 982
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 7,276,653

Values for the previous year

amount carried forward			7.275.671
	156	0	
	157	0	
	158	702	159 702
			160 7.058.229

Company CREDEMVITA S.P.A.

Financial year 2018

Breakdown of the operating result between Non-life and Life business

		Non-life business	Life business	Total
Result of the technical account	1	0	21 -25.242	41 -25.242
Investment income	+ 2	0		42
Investment charges	- 3	0		43
Share of profit from investments transferred to the life technical account	+ 4	24		44
Share of profit from investments transferred to the life non-life technical account	- 5	0		45
Intermediate operating result	6	0	26 -25.242	46 -25.242
Other income	+ 7	0	27 952	47 952
Other expenses	- 8	0	28 7.173	48 7.173
Extraordinary income	+ 9	0	29 40.753	49 40.753
Extraordinary charges	- 10	0	30 7.233	50 7.233
Result before taxes	11	0	31 2.057	51 2.057
Income taxes for the year	- 12	0	32 907	52 907
Profit (loss) for the year	13	0	33 1.150	53 1.150

Financial year 2018

Company CREDEMVITA S.P.A.

Changes during the year in intangible assets (item B) and land and buildings (item C.I)

		Intangible assets B	Land and buildings C.I
Gross initial balance.....	+	1 10.057	31
Increases during the year	+	2 5.214	32
for: purchases or additions		3 5.214	33
write-backs		4	34
revaluations		5	35
other changes		6	36
Reductions during the year	-	7	37
for: sales or decreases.....		8	38
long-term write-downs		9	39
other changes		10	40
Gross closing balance.....		11 15.271	41
Amortisation and depreciation:			
Gross initial balance.....	+	12 5.690	42
Increases during the year	+	13 2.179	43
for: depreciation for the year		14 2.179	44
other changes		15	45
Reductions during the year	-	16	46
for: reductions following disposals.....		17	47
other changes		18	48
Final values of amortisation (b) (*)		19 7.869	49
Carrying value (a – b)		20 7.402	50
Current value			51
Total revaluations		22	52
Total write-downs		23	53

Company CREDEMVITA S.P.A.

Financial year 2018

Assets – Changes during the year in investments in affiliated companies and other shareholdings: equity investments (item C.II.1), corporate bonds (item C.II.2) and corporate loans (item C.II.3)

		Equity investments C.II.1	Corporate bonds C.II.2	Corporate loans C.II.3
Gross initial balance.....	+	1 0	21 0	41 0
Increases during the year	+	2 0	22 0	42 0
for: purchases, subscriptions or issues		3 0	23 0	43 0
write-backs		4 0	24 0	44 0
revaluations		5 0		
other changes		6 0	26 0	46 0
Decreases during the year	-	7 0	27 0	47 0
for: sales or repayments		8 0	28 0	48 0
write-downs		9 0	29 0	49 0
other changes		10 0	30 0	50 0
Book value		11 0	31 0	51 0
Current value		12 0	32 0	52 0
Total revaluations		13 0		
Total write-downs		14 0	34 0	54 0

Item C.II.2 includes:

Listed bonds	61 0
Unlisted bonds	62 0
Book value	63 0
of which convertible bonds	64 0

Company CREDEMVITA S.P.A.Financial year 2018

Assets – Information regarding investee companies (*)

Ord No. (**)	Type (1)	Listed or unlisted (2)	Activities carried out (3)	Name and registered offices	Currency	Share capital		Shareholders' equity (***) (4)	Net income or loss of the last financial year (****) (4)	Percentage interest (5)		
						Amount (4)	Number shares			Direct %	Indirect %	Total %

(*) Group companies and other companies in which a direct interest is held also through trust companies or through a third person must be listed
 (**) The order number must be higher than "0"

(***) To be compiled only for subsidiary and associated companies

(1) Type

a = Controlling
 b = Subsidiary companies
 c = Affiliated
 d = Associated
 e = Others

(3) Business

1 = Insurance company
 2 = Finance company
 3 = Credit institution
 4 = Real property company
 5 = Trust company
 6 = Unit trust management or distribution company
 7 = Consortium
 8 = Industrial company
 9 = Other company or body

(4) Amounts in original currency

(5) Indicate the total percentage ownership

(2) Indicate L for securities traded on regulated
 market and UL for the others

Financial year 2018

Assets – Detailed schedule of changes in investments in Group companies and other shareholdings
shares and interests[illegible]

(1) Must match that indicated in Annex 6

(2) Type
a = Controlling
b = Subsidiary companies
c = Affiliated
d = Associated
e = Others

(3) Indicate:

- D for investments assigned to Non-life business (item C.II.1)
- V for investments assigned to Life business (item C.II.1)
- V1 for investments assigned to Life business (item D.I)
- V2 for investments assigned to Life business (item D.2)

The same number must be assigned to the shareholding even if split

(4) Indicate whether valued by the equity method with an (*) (only for Type b and c)

Company CREDEMVITA S.P.A.

Financial year 2018

Assets - Breakdown of other financial investments according to use: shares and units, units of mutual investment funds, Bonds and other fixed-income securities, units of investment pools and other financial investments (items C.III.1, 2, 3, 5,

I – Non-life business

	Long-term investment portfolio		Short-term financial assets portfolio		Total	
	Book value	Market value	Book value	Market value	Book value	Market value
1. Shares and units in	1	0 21	0 41	0 61	0 81	0 101
a) Listed shares	2	0 22	0 42	0 62	0 82	0 102
b) Unlisted shares	3	0 23	0 43	0 63	0 83	0 103
c) Units	4	0 24	0 44	0 64	0 84	0 104
2. Units of mutual investment funds	5	0 25	0 45	0 65	0 85	0 105
3. Bonds and other fixed-income securities: ...	6	0 26	0 46	0 66	0 86	0 106
a1) listed Government securities	7	0 27	0 47	0 67	0 87	0 107
a2) other listed securities	8	0 28	0 48	0 68	0 88	0 108
b1) unlisted Government securities	9	0 29	0 49	0 69	0 89	0 109
b2) other unlisted securities	10	0 30	0 50	0 70	0 90	0 110
c) convertible bonds	11	0 31	0 51	0 71	0 91	0 111
5. Units of investment pools	12	0 32	0 52	0 72	0 92	0 112
7. Other financial investments	13	0 33	0 53	0 73	0 93	0 113

II – Life business

	Long-term investment portfolio		Short-term financial assets portfolio		Total	
	Carrying value	Market value	Carrying value	Market value	Carrying value	Market value
1. Shares and units in	121	141	161	181	201	221
a) Listed shares	122	142	162	182	202	222
b) Unlisted shares	123	143	163	183	203	223
c) Units	124	144	164	184	204	224
2. Units of mutual investment funds	125	145	165	976.811	205	976.811
3. Bonds and other fixed-income securities: ...	126	1.670.859	146	1.675.649	166	1.244.343
a1) listed Government securities	127	1.481.861	147	1.490.764	167	1.045.678
a2) other listed securities	128	188.998	148	184.885	168	198.665
b1) unlisted Government securities	129	149	169	189	209	229
b2) other unlisted securities	130	150	170	190	210	230
c) convertible bonds	131	151	171	191	211	231
5. Units of investment pools	132	152	172	192	212	232
7. Other financial investments	133	153	173	432	213	432

Company CREDEMVITA S.P.A.

Financial year: 2018

Assets – Changes during the year in other financial investments held as long-term investments: shares and units, units of mutual investment funds, bonds and other fixed-income securities, units of investment pools and other financial investments (items C.III.1, 2, 3, 5,

		Shares and units C.III.1	Units of mutual investment funds C.III.2	Bonds and other fixed-income securities C.III.3	units of investment pools C.III.5	Other financial Investments C.III.7
Initial balance.....	+	1 0 21	0 41	1.882.781 81	0 101	0
Increases during the year:	+	2 0 22	0 42	454.332 82	0 102	0
for: purchases		3 0 23	0 43	450.302 83	0 103	0
write-backs		4 0 24	0 44		0 104	0
transfer from short-term portfolio		5 0 25	0 45		0 105	0
other changes		6 0 26	0 46	4.030 86	0 106	0
Decreases during the year:	-	7 0 27	0 47	666.254 87	0 107	0
for: sales		8 0 28	0 48	617.295 88	0 108	0
write-downs		9 0 29	0 49	0 89	0 109	0
transfer to short-term portfolio		10 0 30	0 50	0 90	0 110	0
other changes		11 0 31	0 51	48.959 91	0 111	0
Book value		12 0 32	0 52	1.670.859 92	0 112	0
Current value		13 0 33	0 53	1.675.649 93	0 113	0

Financial year 2018

Company CREDEMVITA S.P.A.

Assets – Changes during the year in loans and deposits with credit institutions (items C.III.4, 6)

		Loans C.III.4	Deposits with credit institutions C.III.6
Initial balance.....	+	1 0 ²¹	0
Increases during the year	+	2 0 ²²	1281
for: issues		3 0	
write-backs		4 0	
other changes		5 0	0
Decreases during the year	-	6 0 ²⁶	0
for: repayments		7 0	
write-downs		8 0	
other changes		9 0	
Book value		10 0 ³⁰	1.281

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 001 Fund description: FONDO SICUREZZA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	29.370	38.457	29.315	37.570
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	6.124		6.061	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-19	-20	-19	-20
VI. Cash and cash equivalent	11	31	51	71
	934	651	934	651
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	36.409	39.088	36.291	38.201

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 003 Fund description: FONDO CRESCITA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.937	4.606	3.984	4.404
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-3	-4	-3	-4
VI. Cash and cash equivalent	11	31	51	71
	115	50	115	50
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.049	4.652	4.096	4.450

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 030 Fund description: FONDO CRESCENDO+ BASE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.734	2.521	1.722	2.482
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	402		397	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-1	-2	-1	-2
VI. Cash and cash equivalent	11	31	51	71
	181	39	181	39
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.316	2.558	2.299	2.519

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 039 Fund description: EIF - QBOND ABSOLUT RETURN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.625	14.763	10.768	13.232
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.625	14.763	10.768	13.232

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 041 Fund description: EIF - DYNAMIC MULTIMANAGER

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.636	7.493	4.937	4.771
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.636	7.493	4.937	4.771

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 043 Fund description: AXA GLOBAL FLEX 50

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 044 Fund description: AXA GLOBAL FLEX 100

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 045 Fund description: AXA OPTIMAL INCOME

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.256	453	1.306	417
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.256	453	1.306	417

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 047 Fund description: CARMIGNAC COMMODITY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	64	25	101
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	64	34	101
			54	69
			74	90

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 048 Fund description: CARMIGNAC GR.EUROPE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	19	45	12	27
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	19	45	12	27

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 049 Fund description: CARMIGNAC EMERGENTS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	154	2	97
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	154	2	97

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 050 Fund description: CARMIGNAC INVEST.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.341	11.738	7.810	10.655
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.341	11.738	7.810	10.655

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 051 Fund description: CARMIGNAC PATRIMOINE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	29.387	44.227	30.798	40.919
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	29.387	44.227	30.798	40.919

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 058 Fund description: GLG GLOBAL CONVERT.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 059 Fund description: FRANKLIN US OPPORTUNITIES FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	35	69	19	39
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	35	69	19	39

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 060 Fund description: FRANKLIN MUTUAL BEACON

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	69	79	38	41
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	69	79	38	41

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 061 Fund description: FRANKLIN MUTUAL EUROPEAN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4	182	3	139
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4	182	3	139

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 062 Fund description: HENDERSON - PAN EUROPEAN EF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	53	228	50	182
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	53	228	50	182

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 063 Fund description: HENDERSON-PAN EUR PROPERTY EF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	354	297	359	229
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	354	297	359	229

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 064 Fund description: JBAER - ABS RETURN BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	46	25	307
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	46	34	307
			54	47
			74	293

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 065 Fund description: JBAER - EUROPE BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		37		28
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		37		28

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 066 Fund description: JPM GL CAPITAL PRESERVATION

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		236		218
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		236		218

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 067 Fund description: JPM GL NATURAL RESOURCES

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		20		21
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		20		21

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 070 Fund description: TEMPLETON ASIAN GROWTH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		31		21

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 071 Fund description: TEMPLETON GLOBAL BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		58		43
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		58		43

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 075 Fund description: CARMIGNAC GESTION-COURT TERME

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	171	29	172	29
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	171	29	172	29

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 077 Fund description: FIDELITY EURO BALANCED FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	90	101	79	79
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	90	101	79	79

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 078 Fund description: FIDELITY EURO SHORT TERM BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	136	188	137	179
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	136	188	137	179

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 079 Fund description: FIDELITY FUNDS - GLOBAL OPPORT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	168	25	635
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	168	34	635
			54	123
			74	425

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 080 Fund description: FIDELITY FUNDS - ITALY FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	21	43	26	42
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	21	43	26	42

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 081 Fund description: FIDELITY F.- S. EAST ASIA FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	21	2	18
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	21	2	18

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 082 Fund description: FIDELITY F. TARGET 2015 FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	33	37	25	27
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	33	37	25	27

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 083 Fund description: FRANKLIN MUTUAL GLOBAL DISCOVE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	34	3	34
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	34	3	34

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 091 Fund description: JPMORGAN-EMERGING MKTS DEBT F.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	19	137	16	111
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	19	137	16	111

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 092 Fund description: JP MORGAN - GLOBAL BALANC.FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	95	3	80
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	95	3	80

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 093 Fund description: JB - SAM SUSTAINABLE WATER F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 094 Fund description: MORGAN STANLEY AM FRANCHISE F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		152		106
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		152		106

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 095 Fund description: MS EM.EUR MID EAST N.AFR. EQ.F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	26	44	21	30
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	26	44	21	30

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 096 Fund description: MORGAN STANLEY ASIAN PROPERTY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 102 Fund description: FR.TEMPLETON - ASIAN BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		23		20
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		23		20

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 103 Fund description: FRANKLIN TEMPLETON BRIC FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12	49	9	36
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12	49	9	36

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 104 Fund description: FR.TEMPLETON - EUROP.TOT.RET.F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	115	3	96
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	115	3	96

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 105 Fund description: FR.TEMPLETON-GL.EQ.INCOME FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		116		75
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		116		75

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 106 Fund description: FR.TEMPLETON GL.TOTAL RET. F.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	84	25	358
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	84	34	358
			54	73
			74	304

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 108 Fund description: FIDELITY F.- GREATER CHINA F.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 109 Fund description: FR.TEMPL. F.- FRANKLIN HY FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 110 Fund description: FIDELITY AMERICAN DIVERSIFIED

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 112 Fund description: JB JAPAN STOCK FUND (EUR)

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 120 Fund description: PICTET F.(LUX) - CLEAN ENERGY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	31	42	36	37
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	31	42	36	37

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 122 Fund description: JB - SUST CLIMATE FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 124 Fund description: JB - SUST HEALTHY LIV

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 125 Fund description: MORGAN ST. - EURO CORPORATE BO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		271		206

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 127 Fund description: FR.TEM.-TEMPL.EMERG MARKET. F.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 130 Fund description: JPMORGAN INV.FUNDS - GLOBAL CA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		81		69

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 131 Fund description: BLACKROCK- GLB ALLOC A2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	23	25	641
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	23	34	641
			54	21
			74	514

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 132 Fund description: BLACKROCK - GLB GOVT BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	78	69	102
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	78	69	102

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 133 Fund description: BGF-US FLEXIBLE EQUITY H-?A2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 134 Fund description: BLACKROCK GLOBAL FUNDS - EURO-

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		39		21

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 135 Fund description: BGF-WORLD GOLD FD HEDGED-A2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.291	5.591	2.231	5.875
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.291	5.591	2.231	5.875

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 137 Fund description: FRANKLIN TEMPLETON INV.F.-TEMP

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	57	73	56	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	57	73	56	65

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 138 Fund description: EIF - EURO CASH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	15.365	18.869	15.532	19.003
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	15.365	18.869	15.532	19.003

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 139 Fund description: EIF - TR FLEX 5

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.775	5.080	3.763	5.005
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.775	5.080	3.763	5.005

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 142 Fund description: EIF - ITALIAN EQUITY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	255	473	285	450
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	255	473	285	450

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 148 Fund description: BLACKROCK GLOBAL FUNDS - EURO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		223		209

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 149 Fund description: CARMIGNAC S?CURIT?

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	78.477	56.434	80.655	55.902
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	78.477	56.434	80.655	55.902

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 150 Fund description: EUROMOBILIARE INTERNATIONAL FU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	51.663	34.995	53.546	34.711
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	51.663	34.995	53.546	34.711

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 151 Fund description: JPMORGAN FUNDS - EMERGING MARK

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 152 Fund description: JPMORGAN FUNDS - GLOBAL CONVER

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 153 Fund description: PICTET FUNDS (LUX) - EUR SHORT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 155 Fund description: CREDEMVITA RISPARMIO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.595	13.362	10.534	13.060
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	902		892	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-13	83	-13	83
VI. Cash and cash equivalent	11	31	51	71
	90	22	90	22.419
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.574	13.467	11.503	13.165.419

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 156 Fund description: CREDEMVITA SOLUZIONE 97

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.984	7.968	5.940	7.865
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	4.314	3.095	4.271	3.285
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-6	-8	-6	-8
VI. Cash and cash equivalent	11	31	51	71
	11	373	11	373.475
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.303	11.428	10.216	11.515.475

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 160 Fund description: AMUNDI FUNDS - DYNARBITRAGE VO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 161 Fund description: AMUNDI FUNDS - VOLATILITY EURO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 162 Fund description: FIRSTEAGLE-AMUNDI INT AHEC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	291	3	258
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	291	3	258

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 163 Fund description: JB - ABS RETURN BF PLUS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	16	156	16	151
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	16	156	16	151

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 164 Fund description: JB - ABS RET E BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	101	3	100
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	101	3	100

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 165 Fund description: JULIUS BAER MULTIBOND - GLOBAL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		683		616

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 166 Fund description: DNCA INVEST - EVOLUTIF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	40	356	41	318
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	40	356	41	318

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 167 Fund description: DNCA INVEST - EUROSE B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	164	25	619
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	164	34	619
			54	159
			74	536

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 168 Fund description: DNCA INVEST - EUROPEAN BOND OP

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5	209	6	201
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5	209	6	201

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 169 Fund description: CREDEMVITA GLOBAL VIEW 3

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	125.380	177.872	129.538	177.425
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	15.358	15.244		
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-218	10.515	-218	10.515
VI. Cash and cash equivalent	11	31	51	71
	7.360	2.752	7.360	2.751.505
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	147.880	191.139	151.924	190.691.505

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 170 Fund description: CREDEMVITA GLOBAL VIEW 4

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	107.431	141.669	112.825	141.183
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	10.775	10.782		
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-206	7.094	-206	7.094
VI. Cash and cash equivalent	11	31	51	71
	8.111	-3.165	8.111	-3.164.615
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	126.111	145.598	131.512	145.112.385

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 171 Fund description: CREDEMVITA GLOBAL VIEW EQUITY ABSOLUTE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	69.921	78.850	73.273	77.431
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-149	-182	-149	-182
VI. Cash and cash equivalent	11	31	51	71
	2.341	5.468	2.341	5.467.981
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	72.113	84.136	75.465	82.716.981

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 173 Fund description: AMUNDI FUNDS - EQUITY GLOBAL L

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	15	88	9	50
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	15	88	9	50

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 174 Fund description: AMUNDI FUNDS - EQUITY US RELAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	19 25	21 45	13 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	19 34	21 54	13 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 175 Fund description: AMUNDI FUNDS - MONEY MARKET EU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 178 Fund description: AMUNDI FUNDS - CASH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.481	4.809	7.517	4.825
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.481	4.809	7.517	4.825

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 179 Fund description: DEXIA MONEY MARKET EURO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	132.924	37	133.107	37.052
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	11		11	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	132.935	37	133.118	37.052

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 180 Fund description: LYXOR ETF EURO CASH EUROMTS EO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.631	3.588	6.637	3.598
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.631	3.588	6.637	3.598

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 181 Fund description: BLACKROCK GLB FUNDS - EURO SHO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.220	3.888	2.208	3.808
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.220	3.888	2.208	3.808

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 182 Fund description: FIDELITY FUNDS - EURO SHORT TE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	76.778	43.481	77.602	43.344
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	76.778	43.481	77.602	43.344

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 183 Fund description: PICTET - EUR SHORT MID TERM BO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.229	1.113	1.233	1.110
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.229	1.113	1.233	1.110

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 184 Fund description: UBS LUX MEDIUM TERM BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 185 Fund description: AXA WORLD FUNDS - EURO CREDIT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	74.370	56.534	74.534	56.064
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	74.370	56.534	74.534	56.064

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 186 Fund description: LYXOR ETF EUROMTS HIGHRATED MA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		433		433
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		433		433

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 188 Fund description: HSBC GLOBAL INVESTMENT FUNDS -

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 189 Fund description: UBS LUX EMERGING ECO FUND - GL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	841	1.200	883	1.159
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	841	1.200	883	1.159

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 190 Fund description: PIMCO - EMERGING MKT CURR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	159	25	11
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	159	34	11
			54	157
			74	11

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 191 Fund description: MUZINICH SHORT DURATION HIGH Y

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	49.624	64.199	50.307	63.578
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	49.624	64.199	50.307	63.578

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 192 Fund description: AXA IM FIXED INCOME INV STRAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.219	4.890	5.247	4.804
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.219	4.890	5.247	4.804

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 193 Fund description: PICTET - EUR SHORT TERM HIGH Y

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	16.509	20.736	16.221	19.983
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	16.509	20.736	16.221	19.983

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 194 Fund description: SCHRODER - EURO GOVT BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.469	2.951	1.466	2.952
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.469	2.951	1.466	2.952

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 195 Fund description: ISHARES BARCLAYS ITALY TREASUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.256	278	1.204	282
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.256	278	1.204	282

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 196 Fund description: SCHRODER - EURO BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.082	4.938	4.918	4.648
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.082	4.938	4.918	4.648

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 197 Fund description: RAIFFEISEN - EURO-RENT I-VA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.519	3.469	2.443	3.361
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.519	3.469	2.443	3.361

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 198 Fund description: JANUS CAPITAL FUNDS PLC - FLEX

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.435	2.666	1.451	2.589
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.435	2.666	1.451	2.589

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 199 Fund description: PIMCO TOTAL RETURN BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.235	1.343	1.258	1.327
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.235	1.343	1.258	1.327

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 200 Fund description: INVESCO EURO CORPORATE BOND FU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.824	11.172	8.549	10.412
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.824	11.172	8.549	10.412

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 201 Fund description: HENDERSON HORIZON - EURO CORPO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.162	3.755	3.055	3.534
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.162	3.755	3.055	3.534

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 202 Fund description: FIDELITY FUNDS - EURO CORPORAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.587	2.233	1.536	2.088
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.587	2.233	1.536	2.088

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 203 Fund description: NORDEA 1 SICAV - US CORPORATE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.480	2.003	1.535	1.961
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.480	2.003	1.535	1.961

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 204 Fund description: JPMORGAN FUNDS - GLOBAL CORPOR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	648	897	656	863
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	648	897	656	863

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 205 Fund description: PIMCO FDS GLB INV SER PLC - GL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.918	3.011	1.939	2.934
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.918	3.011	1.939	2.934

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 206 Fund description: RAIFFEISEN-EUROPA-HIGHYIELDFON

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.850	21.195	14.198	19.327
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	14.850	21.195	14.198	19.327

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 207 Fund description: UBS LUX BOND FUND - EURO HIGH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.145	1.814	1.141	1.713
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.145	1.814	1.141	1.713

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 208 Fund description: PIMCO HIGH YIELD BOND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.448	7.954	5.311	7.231
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.448	7.954	5.311	7.231

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 209 Fund description: LO FUNDS - GLOBAL BBB-BB FUNDA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	231	170	236	171
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	231	170	236	171

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 210 Fund description: MUZINICH FUNDS - TRANSATLANTIC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.692	5.161	3.540	4.651
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.692	5.161	3.540	4.651

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 211 Fund description: NEUBERGER BERMAN HIGH YIELD BO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	100	1.704	103	1.629
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	100	1.704	103	1.629

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 212 Fund description: DEXIA BONDS - EMERGING MARKETS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	22.589	28.983	23.135	26.567
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	22.589	28.983	23.135	26.567

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 213 Fund description: LEGG MASON GLB FDS PLC - WEST

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	977	1.349	989	1.244
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	977	1.349	989	1.244

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 214 Fund description: PIMCO - EMERGING LOCAL BD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	807	45	818
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	807	54	818
		731		716

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 215 Fund description: PARVEST BOND WORLD EME-IHEC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2	203	2	195
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2	203	2	195

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 216 Fund description: PICTET - EMERGING LOCAL CURREN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	16.953	10.895	17.169	10.798
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	16.953	10.895	17.169	10.798

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 217 Fund description: FIDELITY FUNDS - GLOBAL INFLAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.324	3.771	4.390	3.768
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.324	3.771	4.390	3.768

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 218 Fund description: PIMCO FDS GLB INVESTORS - GLOB

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.967	3.656	2.966	3.517
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.967	3.656	2.966	3.517

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 219 Fund description: SCHRODER - GLB CONVER B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.292	1.671	1.282	1.519
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.292	1.671	1.282	1.519

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 220 Fund description: LEGG MASON GLB PLC - L M BRAND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.370	1.497	1.399	1.462
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.370	1.497	1.399	1.462

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 221 Fund description: FRANKLIN - GLB BOND FD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.362	6.281	5.327	6.199
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.362	6.281	5.327	6.199

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 222 Fund description: AMUNDI FUNDS - BOND GLOBAL AGG

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.152	9.502	8.160	9.084
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.152	9.502	8.160	9.084

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 223 Fund description: RUSSELL INV COMPANY PLC - GLOB

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.827	2.245	1.788	2.160
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.827	2.245	1.788	2.160

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 224 Fund description: DNCA INVEST - CONVERTIBLES

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.248	9.853	6.499	9.336
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.248	9.853	6.499	9.336

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 225 Fund description: LO FUNDS - CONVERTIBLE BOND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	59	25	19
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	59	34	19
			54	63
			74	19

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 226 Fund description: PIMCO - DIVER INCOME

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.565	14.011	10.570	13.414
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.565	14.011	10.570	13.414

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 227 Fund description: JB - ABS RET BOND PLUS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	128	45	132
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	128	54	132

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 228 Fund description: PIMCO FDS GLB INV SER PLC - UN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.098	3.230	3.077	3.152
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.098	3.230	3.077	3.152

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 229 Fund description: JULIUS BAER MULTIBOND - TOTAL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		1.795		1.748
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.795		1.748

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 230 Fund description: M&G OPTIMAL INCOME FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	36.135	35.695	36.739	34.372
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	36.135	35.695	36.739	34.372

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 231 Fund description: BANTLEON OPPORTUNITIES S

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	871	1.225	921	1.249
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	871	1.225	921	1.249

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 232 Fund description: EUROMOBILIARE TOTAL RETURN FLE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.474	2.389	1.594	2.359
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.474	2.389	1.594	2.359

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 234 Fund description: FIN DE L'ECHIQ PATRIMOINE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.510	15.984	11.813	15.237
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.510	15.984	11.813	15.237

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 235 Fund description: DNCA INVEST - EUROSE I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	50.754	57.947	49.960	53.210
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	50.754	57.947	49.960	53.210

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 236 Fund description: DWS CONCEPT DJE ALPHA RENTEN G

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12.261	17.138	12.095	16.124
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12.261	17.138	12.095	16.124

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 237 Fund description: M&G INVESTMENT FUNDS 4 - GLOBA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	840	45	867
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	840	54	867
		1.136		1.115

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 238 Fund description: JPMORGAN FUNDS - GLOBAL STRATE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	601	939	605	905
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	601	939	605	905

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 239 Fund description: INVESCO GLOBAL TOTAL RETURN EU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.674	7.438	4.618	7.085
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.674	7.438	4.618	7.085

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 240 Fund description: NORDEA 1 SICAV - STABLE RETURN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	48.864	75.079	48.320	70.381
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	48.864	75.079	48.320	70.381

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 241 Fund description: EUROMOBILIARE INT FUND - MULTI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.575	7.106	3.601	6.695
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.575	7.106	3.601	6.695

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 242 Fund description: AMUNDI FUNDS - ABSOLUTE VOLATI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	180	3	187
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	180	3	187

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 243 Fund description: BANTLEON OPPORTUNITIES L

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.416	3.502	2.626	3.558
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.416	3.502	2.626	3.558

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 244 Fund description: INVESCO FUNDS SICAV - BALANCED

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.639	15.223	11.301	13.391
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.639	15.223	11.301	13.391

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 245 Fund description: RAIFFEISEN-GLOBALALLOCATION-ST

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.217	3.580	2.191	3.379
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.217	3.580	2.191	3.379

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 246 Fund description: JANUS CAPITAL FUNDS PLC - BALA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.748	8.446	14.371	7.280
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	14.748	8.446	14.371	7.280

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 247 Fund description: PIMCO FUNDS GLB INV SERIES PLC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 248 Fund description: FRANKLIN - TEMPGLBTOTRet

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.106	3.280	2.130	3.224
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.106	3.280	2.130	3.224

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 249 Fund description: BLACKROCK- GLB ALLOC ED2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.008	2.659	2.129	2.474
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.008	2.659	2.129	2.474

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 250 Fund description: FRANKLIN TEMP INV - FRANK TEMP

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.926	8.650	6.432	7.583
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.926	8.650	6.432	7.583

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 251 Fund description: BLACKROCK GLB FUNDS - CONTINEN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.811	8.443	17.184	8.133
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	14.811	8.443	17.184	8.133

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 252 Fund description: PARVEST EQY BST SELECT EU-IC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.551	6.522	3.581	5.614
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.551	6.522	3.581	5.614

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 253 Fund description: DWS INVEST - GERMAN EQUITIES

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	215	4.060	242	3.312
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	215	4.060	242	3.312

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 254 Fund description: FIDELITY FUNDS - GERMANY FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.024	973	1.047	781
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.024	973	1.047	781

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 255 Fund description: EUROMOBILIARE AZIONI ITALIANE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.238	4.941	3.772	4.850
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.238	4.941	3.772	4.850

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 256 Fund description: HENDERSON HORIZON - PAN EUROPE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	503	724	537	648
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	503	724	537	648

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 257 Fund description: FAST - EUROPE FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.231	3.581	7.400	3.259
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.231	3.581	7.400	3.259

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 258 Fund description: INVESCO PAN EUROPEAN STRUCTURE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	72.360	86.814	74.529	76.651
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	72.360	86.814	74.529	76.651

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 259 Fund description: SCHRODER INT SELECT FUND - EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	622	1.052	643	892
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	622	1.052	643	892

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 260 Fund description: THREADNEEDLE INVEST FUNDS ICVC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.374	6.325	3.406	5.322
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.374	6.325	3.406	5.322

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 261 Fund description: FIN DE L'ECHIQ MAJOR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	810	1.450	826	1.352
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	810	1.450	826	1.352

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 262 Fund description: THREADNEEDLE INV FDS ICVC - PA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	16.229	21.314	16.458	18.192
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	16.229	21.314	16.458	18.192

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 263 Fund description: THREADNEEDLE - AMERICAN F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		4.760		3.787
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		4.760		3.787

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 264 Fund description: JPMORGAN FUNDS - HIGHBRIDGE US

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		662		583

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 266 Fund description: MORGAN STANLEY - US ADV FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.709	13.100	12.997	10.025
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	14.709	13.100	12.997	10.025

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 267 Fund description: LEGG MASON GLB FD PLC - ROYCE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	907	1.070	981	923
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	907	1.070	981	923

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 268 Fund description: DWS INVEST - TOP DIVIDEND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.485	11.598	7.829	10.375
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.485	11.598	7.829	10.375

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 269 Fund description: M&G GLOBAL DIVIDEND FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.775	9.185	7.426	7.815
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.775	9.185	7.426	7.815

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 270 Fund description: VONTOBEL FUND - GLOBAL VALUE E

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	53.140	30.628	53.084	25.408
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	53.140	30.628	53.084	25.408

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 271 Fund description: LYXOR ETF MSCI ALL COUNTRY WOR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		964		845

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 272 Fund description: DWS INVEST - GLOBAL AGRIBUSINE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	95	107	98	103
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	95	107	98	103

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 273 Fund description: PICTET - GLOBAL MEGATREND SELE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	34.168	29.411	33.208	25.163
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	34.168	29.411	33.208	25.163

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 274 Fund description: SCHRODER - QEP GLB QUAL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.271	1.466	1.143	1.235
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.271	1.466	1.143	1.235

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 275 Fund description: JPMORGAN FUNDS - GLOBAL FOCUS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.841	3.144	1.674	2.486
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.841	3.144	1.674	2.486

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 276 Fund description: RUSSELL INVEST COMP PLC - THE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	390	350	385	278
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	390	350	385	278

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 277 Fund description: M&G INVESTMENT FUNDS 1 - GLOBA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.037	1.155	972	937
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.037	1.155	972	937

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 278 Fund description: FIRSTEAGLE-AMUNDI INT AEC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.544	3.580	2.591	3.440
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.544	3.580	2.591	3.440

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 281 Fund description: FRANKLIN - ASIAN GROWTH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.993	6.368	4.508	6.072
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.993	6.368	4.508	6.072

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 282 Fund description: LO FUNDS - EMERGING EQUITY RIS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	27	32
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 283 Fund description: SCHRODER - ASIAN EQ YLD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	315	24	329	23
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	315	24	329	23

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 284 Fund description: HSBC GLOBAL INV FUNDS - BRIC M

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.068	3.971	2.070	3.870
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.068	3.971	2.070	3.870

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 285 Fund description: FRANKLIN - FRONT MKTS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	943	1.485	1	1.332
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	943	1.485	1	1.332

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 286 Fund description: ISHARES MSCI EM LATIN AMERICA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	516	399	560	374
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	516	399	560	374

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 287 Fund description: ISHARES MSCI EMERGING MARKETS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.322	1.419	1.305	1.210
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.322	1.419	1.305	1.210

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 288 Fund description: SCHRODER - GLOBAL ENERGY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	680	25	643
IV. Other financial investments:			45	900
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	680	34	643
			54	900
			74	656

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 289 Fund description: PIMCO - COMM PLUS STRAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	727	863	847	839
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	727	863	847	839

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 290 Fund description: FRANKLIN TEMP FUNDS - NATURAL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	173	290	219	285
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	173	290	219	285

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 291 Fund description: LYXOR NEW ENERGY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	425	559	449	484
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	425	559	449	484

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 292 Fund description: HENDERSON HORIZON - GLB PROPER

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	545	375	544	347
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	545	375	544	347

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 293 Fund description: DEXIA BONDS - EURO HIGH YIELD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.175	8.866	7.021	8.318
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.175	8.866	7.021	8.318

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 294 Fund description: BNYM-GL DYNAMIC BD-EUR I AHG

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.826	2.262	1.848	2.235
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.826	2.262	1.848	2.235

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 295 Fund description: ABERDEEN GL-ASIA PAC EQ-I?2A

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	523	686	548	602
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	523	686	548	602

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 296 Fund description: ABERDEEN GL-LATIN AM EQ-A?2A

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	269	316	278	282
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	2		2	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	271	316	280	282

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 297 Fund description: JB LUXURY BRANDS FUND-C EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.164	2.463	3.224	2.157
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.164	2.463	3.224	2.157

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 298 Fund description: EUROMOBILIARE-MULTI INC I4-B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	19.149	27.133	18.992	25.329
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	19.149	27.133	18.992	25.329

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 299 Fund description: NB-SHRT DRTN HIGH YIELD-?IA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.313	1.984	1.348	1.971
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.313	1.984	1.348	1.971

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 300 Fund description: EUROMOBILIARE EURO AGGREGATE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	21.383	23.844	21.737	23.924
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	21.383	23.844	21.737	23.924

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 301 Fund description: AMUNDI FUNDS - GLOBAL AGGREGAT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.898	3.344	3.786	3.321
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.898	3.344	3.786	3.321

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 302 Fund description: DNCA INVEST - MIURA - I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 303 Fund description: FRANKLIN - TOTAL RET I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.392	972	1.389	1.022
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.392	972	1.389	1.022

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 305 Fund description: BLACKROCK GLB FUNDS - GLB ALLO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.055	11.337	9.866	10.607
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.055	11.337	9.866	10.607

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 306 Fund description: DB X-TRACKERS II - FED FDS EFF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.556	10.068	11.589	10.712
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.556	10.068	11.589	10.712

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 307 Fund description: BNY MELLON ABS RET EQUITY FUND

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	35.433	8.032	37.219	7.915
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	35.433	8.032	37.219	7.915

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 308 Fund description: DEXIA INDEX ARBITRAGE FCI - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	621	796	620	788
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	621	796	620	788

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 310 Fund description: JBAER MULTISTOCK - ABS RETURN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.520	7.058	3.891	7.193
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.520	7.058	3.891	7.193

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 311 Fund description: NEUBERGER BERMAN SHORT DUR EM

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.831	5.112	3.796	4.936
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.831	5.112	3.796	4.936

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 312 Fund description: AMUNDI FUNDS - CONVERTIBLE EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.348	17.736	8.040	17.954
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.348	17.736	8.040	17.954

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 313 Fund description: DWS INVEST - CONCEPT KALDEMORG

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	31.729	39.871	30.881	37.676
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	31.729	39.871	30.881	37.676

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 314 Fund description: INVESCO GLOBAL TARGETED RETURN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	34.357	58.483	36.134	58.361
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	34.357	58.483	36.134	58.361

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 315 Fund description: M&G DYNAMIC ALLOCATION FUND -

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		55.669		49.534
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		55.669		49.534

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 316 Fund description: BNY MELLON GLOBAL REAL RETURN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	24.552	25	35.678
IV. Other financial investments:			45	25.329
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	24.552	34	35.678
			54	25.329
			74	36.397

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 317 Fund description: FINANCIERE DE L'ECHIQUEUR - EC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 318 Fund description: CAPITAL INT EMERGING MKT TOTAL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		4.004		3.738
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		4.004		3.738

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 319 Fund description: INVESCO PAN EUROPEAN HIGH INCO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	26.002	31.629	26.182	29.806
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	26.002	31.629	26.182	29.806

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 320 Fund description: BESTINVER IBERIAN R

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 321 Fund description: BESTINVER INTERNATIONAL R

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 323 Fund description: THREADNEEDLE - UKABSALPHA2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.278	10.342	5.651	10.290
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.278	10.342	5.651	10.290

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 324 Fund description: AXA WF - Framlington Global Co

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	27.737	6.912	29.675	6.877
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	27.737	6.912	29.675	6.877

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 327 Fund description: db x-trackers II - Sterling Ca

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.351	2.374	2.389	2.445
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.351	2.374	2.389	2.445

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 328 Fund description: Ethna Funds - AKTIV E - T

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.404	1.874	1.505	1.864
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.404	1.874	1.505	1.864

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 329 Fund description: Euromobiliare Flex Allocazione

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.637	1.965	1.713	1.936
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.637	1.965	1.713	1.936

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 330 Fund description: Fidelity Act Strat - Emerging

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	344	25	598
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	344	34	598
			54	372
			74	510

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 331 Fund description: Fidelity Funds - America Fund

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.795	8.557	7.485	7.948
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.795	8.557	7.485	7.948

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 332 Fund description: Fidelity Funds - China Consum

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.361	8.384	8.744	6.831
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.361	8.384	8.744	6.831

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 333 Fund description: Franklin Templ Inv F - Frankli

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	389	45	404
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	389	54	492

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 334 Fund description: Franklin Templ Inv F - Templ G

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.753	1.006	1.727	1.071
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.753	1.006	1.727	1.071

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 335 Fund description: ING (L) - Invest First Class M

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.307	1.738	1.323	1.693
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.307	1.738	1.323	1.693

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 336 Fund description: iShares Core S&P 500 UCITS ETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.660	793	1.824	727
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.660	793	1.824	727

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 337 Fund description: Julius Baer Multibond - Credit

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		284		278
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		284		278

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 338 Fund description: Julius Baer Multibond - Local

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		1.271		1.231
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.271		1.231

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 339 Fund description: Pictet - Multi Asset Global Op

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	60.246	41.992	61.110	41.276
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	60.246	41.992	61.110	41.276

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 340 Fund description: Rothschild - R Aliz?s - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.897	5.573	5.078	5.410
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.897	5.573	5.078	5.410

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 341 Fund description: Rothschild - R Club - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.989	3.196	4.445	3.055
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.989	3.196	4.445	3.055

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 342 Fund description: Rothschild - R Valor - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.893	10.533	8.360	9.498
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.893	10.533	8.360	9.498

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 343 Fund description: Schroder IntSel F - Glb MultiA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.540	1.499	1.634	1.431
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.540	1.499	1.634	1.431

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 344 Fund description: Schroder IntSel F - Japanese E

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.801	14.877	15.604	13.690
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.801	14.877	15.604	13.690

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 345 Fund description: Standard Life Inv Glb - Glb Ab

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.098	5.238	3.393	5.326
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.098	5.238	3.393	5.326

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 346 Fund description: State Street Glb Ad - Glb Mana

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.543	4.504	3.335	4.170
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.543	4.504	3.335	4.170

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 347 Fund description: Amundi ETF Eur Corp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		14,499		14,514
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		14,499		14,514

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 348 Fund description: UBAM High Yield Corp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.067	1.473	1.095	1.439
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.067	1.473	1.095	1.439

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 349 Fund description: Petercam High Yield

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.099	12.233	10.113	11.956
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.099	12.233	10.113	11.956

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 350 Fund description: Nordea Eur Cros Cred

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	15.541	16.911	15.727	16.579
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	15.541	16.911	15.727	16.579

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 351 Fund description: Nordea US Bond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.796	14.472	10.972	14.463
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.796	14.472	10.972	14.463

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 352 Fund description: Invesco Eur Bond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	964	1.172	962	1.144
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	964	1.172	962	1.144

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 353 Fund description: LYX ETF BARCL FLRATE EUR 0-7

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10	512	10	512
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10	512	10	512

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 354 Fund description: Nordea Eur Cov Bond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.111	1.811	10.053	1.775
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.111	1.811	10.053	1.775

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 355 Fund description: GAM Star PLC - Credit Opportun

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	28.545	34.958	31.201	33.759
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	28.545	34.958	31.201	33.759

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 357 Fund description: HSBC GIF-EURO CRD B TR-ICEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 358 Fund description: HSBC InvFundHY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 359 Fund description: M&G FloatRateHY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	31.815	26.911	32.589	26.909
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	31.815	26.911	32.589	26.909

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 360 Fund description: TRowe PriceEurHYBond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.558	16.367	7.990	15.849
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.558	16.367	7.990	15.849

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 361 Fund description: Vontobel CorpBondMY

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.469	1.946	1.465	1.882
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.469	1.946	1.465	1.882

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 362 Fund description: CGS GlobEvoFrontMark

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.476	1.544	1.538	1.487
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.476	1.544	1.538	1.487

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 363 Fund description: Amundi Funds - Bond Global Eme

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	663	400	666	410
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	663	400	666	410

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 364 Fund description: Euromobiliare EmBond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	600	1.041	640	1.025
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	600	1.041	640	1.025

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 365 Fund description: Invesco EmMarketCorp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.195	2.606	2.291	2.484
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.195	2.606	2.291	2.484

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 366 Fund description: Raiffeisen EM Rent

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	904	789	929	760
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	904	789	929	760

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 367 Fund description: Raiffeisen OstRent

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	52	54	110
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	52	54	110

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 368 Fund description: UBAM EM InvGradeCorp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		150		146
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		150		146

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 369 Fund description: Amundi MacroBondCurr

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	122	25	111
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	122	34	111
			54	127
			74	108

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 370 Fund description: NN L Global Bond Opportunities

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	24	25	155
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	24	34	155
			54	24
			74	157

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 371 Fund description: Legg Mason WesAssOpp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	1.625	3	1.557
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	1.625	3	1.557

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 372 Fund description: UBAM GlobConvBond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.368	302	1.413	286
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.368	302	1.413	286

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 373 Fund description: Allianz FlexBondStra

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 374 Fund description: AXA GlobStratBond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.447	1.386	1.455	1.360
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.447	1.386	1.455	1.360

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 375 Fund description: BlackRock FixGlobOpp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.155	563	3.249	550
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.155	563	3.249	550

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 376 Fund description: HSBC GIF-GEM DBT TOT RT-L1CE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 377 Fund description: Janus GlobUncoBond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	249	25	315
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	249	34	315
			54	261
			74	313

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 378 Fund description: Legg Mason FixAbsRet

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	199	357	215	353
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	199	357	215	353

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 379 Fund description: Petercam BondUnUnco

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	297	506	295	505
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	297	506	295	505

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 380 Fund description: DNCA Invest - Miuri

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.566	16.459	8.203	16.318
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.566	16.459	8.203	16.318

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 381 Fund description: Julius Baer MultiAss

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	229	188	237	185
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	229	188	237	185

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 382 Fund description: LFP - LFP Allocation

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5	15	6	15

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 383 Fund description: Amundi RendPlus

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.283	3.568	7.619	3.548
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.283	3.568	7.619	3.548

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 384 Fund description: Fidelity MultAssStra

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.007	74	994	76
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.007	74	994	76

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 385 Fund description: M&G PrudentAllocFund

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		64.961		62.210
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		64.961		62.210

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 386 Fund description: EUROFUNDLUX-TR FLEX AGGR-B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	470	380	477	365
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	470	380	477	365

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 387 Fund description: StateStreet FlexAllo

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	747	25	356
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	747	34	356
			54	751
			74	335

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 388 Fund description: Petercam L Fund - Petercam L P

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.423	1.946	1.424	1.883
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.423	1.946	1.424	1.883

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 389 Fund description: Franklin Temp K2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	918	45	948
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	918	54	948
		698		681

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 390 Fund description: Morgan Stanley Inv Funds - Glb

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	32.265	35.700	32.931	34.562
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	32.265	35.700	32.931	34.562

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 391 Fund description: Allianz MultiAssStra

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.286	1.140	5.689	1.085
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.286	1.140	5.689	1.085

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 392 Fund description: Amundi Patrimoine

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	101	112	107	107
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	101	112	107	107

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 393 Fund description: Fidelity Funds Patri

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	705	25	662
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	705	34	662
			54	731
			74	649

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 394 Fund description: M&G IncomeAllocFund

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		2.541		2.381
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		2.541		2.381

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 395 Fund description: Threadneedle AssAllo

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	532	25	16
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	532	34	16
			54	555
			74	16

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 396 Fund description: Allianz EurEquGrowth

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.831	1.251	2.022	1.186
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.831	1.251	2.022	1.186

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 397 Fund description: BlackRock EurEquInco

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	448	25	811
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	448	34	811
			54	474
			74	745

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 398 Fund description: Edmond De R EurSyner

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 399 Fund description: Investec EurEquity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	874	25	1.711
			45	980
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	874	34	1.711
			54	980
			74	1.657

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 400 Fund description: iShares EurMomenETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	444	25	41
IV. Other financial investments:			45	493
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	444	34	41
			54	493
			74	43

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 401 Fund description: iShares EurQualETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	117	25	113
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	117	34	113
			54	121
			74	110

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 402 Fund description: iShares EurSize ETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	92	115	100	113
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	92	115	100	113

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 403 Fund description: ISHARES EDGE MSCI ERP VALUE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.821	12.711	8.461	12.170
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.821	12.711	8.461	12.170

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 404 Fund description: JPMorgan EurStratDiv

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	217	298	233	276
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	217	298	233	276

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 405 Fund description: Mandarine SM Cap Eur

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.336	3.447	2.596	3.137
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.336	3.447	2.596	3.137

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 406 Fund description: Lombard Eur HighConv

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	773	1.616	790	1.461
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	773	1.616	790	1.461

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 407 Fund description: Schroder Europe Opp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	82	25	107
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	82	34	107
			54	93
			74	101

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 408 Fund description: T.Rowe Europe Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	356	137	370	131
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	356	137	370	131

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 409 Fund description: UBAM Europe Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4	27	4	26
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4	27	4	26

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 411 Fund description: Comgest Growth Europ

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.295	7.688	5.898	6.757
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.295	7.688	5.898	6.757

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 412 Fund description: Lyxor ETF Italia Mid

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.282	3.753	2.374	3.511
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.282	3.753	2.374	3.511

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 413 Fund description: Franklin T US Opp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.517	836	1.586	804
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.517	836	1.586	804

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 414 Fund description: M&G North Amer Value

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		599		549
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		599		549

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 415 Fund description: Threadneedle US SC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		61		60

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 416 Fund description: Edmond de Roth Fund - Global V

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 417 Fund description: MFS Meridian GlobEqu

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	901	949	907	890
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	901	949	907	890

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 418 Fund description: MFS Meridian GlobCon

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.537	2.182	1.476	1.959
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.537	2.182	1.476	1.959

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 419 Fund description: EUROMOBILIARE AZ INTERNAZION

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.426	605	1.518	566
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.426	605	1.518	566

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 420 Fund description: Candriam EquSusWorld

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 421 Fund description: DWS Winton Glob Equi

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 422 Fund description: Invesco Struc Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.375	1.016	2.612	935
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.375	1.016	2.612	935

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 423 Fund description: iShares WorMomenETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.645	60	1.766	57
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.645	60	1.766	57

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 424 Fund description: iShares WorQualETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.088	55	9.165	53
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.088	55	9.165	53

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 425 Fund description: iShares WorSizeETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	57	61	66
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	57	61	66

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 426 Fund description: ISHARES EDGE MSCI WRLD VALUE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.272	4.993	2.475	4.712
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.272	4.993	2.475	4.712

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 427 Fund description: Petercam EquiWorSust

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.784	678	1.823	623
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.784	678	1.823	623

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 428 Fund description: Threadneedle LuxSmCo

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.477	837	3.786	791
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.477	837	3.786	791

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 429 Fund description: BNY Mellon EqHighInc

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.978	2.393	1.995	2.124
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.978	2.393	1.995	2.124

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 430 Fund description: Capital AbsIncGrow

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		10		10

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 431 Fund description: AXA World Fram Ita

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	334	810	385	765
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	334	810	385	765

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 432 Fund description: PARVEST EquityRussia

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.444	2.973	4.477	2.835
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.444	2.973	4.477	2.835

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 433 Fund description: Fidelity Funds Italy

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.160	2.403	2.490	2.195
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.160	2.403	2.490	2.195

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 434 Fund description: DNCA South Europ Opp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	617	715	639	637
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	617	715	639	637

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 435 Fund description: Franklin India Fund

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.780	5.449	3.954	5.098
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.780	5.449	3.954	5.098

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 436 Fund description: Invesco UK Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	835	25	1.055
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	835	34	1.055
			54	898
			74	925

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 437 Fund description: M&G Japan Fund - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18	1.694	20	1.552
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	18	1.694	20	1.552

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 439 Fund description: PARVEST - Turkey

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	28	172	29	158
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	28	172	29	158

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 440 Fund description: Invesco Asia Balance

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	19	2.699	19	2.495
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	19	2.699	19	2.495

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 441 Fund description: HSBC AsiaexJapanEqui

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 442 Fund description: Fidelity AsianSpec

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.236	6.175	5.281	5.454
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.236	6.175	5.281	5.454

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 443 Fund description: Invesco AsiaConsumer

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	841	25	1.151
IV. Other financial investments:			45	974
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	841	34	1.151
			54	974
			74	972

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 444 Fund description: ISHARES MSCI JAPAN ACC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	98	25	106
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	98	34	106
			54	105
			74	101

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 445 Fund description: Threadneedle ChinaOp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	659	240	776	206
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	659	240	776	206

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 446 Fund description: Investec EM Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.509	471	8.382	428
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.509	471	8.382	428

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 447 Fund description: Nordea 1 EmStarsEqui

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.245	14.119	9.720	11.964
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.245	14.119	9.720	11.964

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 448 Fund description: Vontobel EmMarkEquit

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.583	2.742	2.848	2.459
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.583	2.742	2.848	2.459

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 449 Fund description: Fidelity Funds - Emerg Europe

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	657	435	709	400
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	657	435	709	400

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 450 Fund description: Carmignac Port Comm

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.751	1.867	3.313	1.678
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.751	1.867	3.313	1.678

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 451 Fund description: Invesco GlobLeisure

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.490	3.001	9.771	2.673
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.490	3.001	9.771	2.673

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 452 Fund description: Lombard O WorGoldExp

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.478	315	1.624	310
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.478	315	1.624	310

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 453 Fund description: Lombard O Golden Age

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.335	1.631	2.444	1.474
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.335	1.631	2.444	1.474

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 454 Fund description: Neuberger USRealEsta

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	35	80	36	74
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	35	80	36	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 455 Fund description: Pictet Clean Energy

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	967	615	1.101	583
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	967	615	1.101	583

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 456 Fund description: Pictet Digital Comm

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.979	5.809	7.365	4.924
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.979	5.809	7.365	4.924

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 457 Fund description: Pictet Security

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.308	4.055	3.301	3.869
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.308	4.055	3.301	3.869

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 458 Fund description: Pictet Timber

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.911	498	3.325	429
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.911	498	3.325	429

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 459 Fund description: AXA FramEureRealEsta

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	92	127	95	116
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	92	127	95	116

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 460 Fund description: Fidelity GlobalTelec

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	460	127	462	129
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	460	127	462	129

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 461 Fund description: Fidelity GlobalFinan

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.670	6.360	3.867	5.863
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.670	6.360	3.867	5.863

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 462 Fund description: Fidelity Global Indu

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	172	25	278
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	172	34	278
			54	188
			74	279

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 463 Fund description: Candriam Equi Biotec

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.770	1.215	1.942	1.219
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.770	1.215	1.942	1.219

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 464 Fund description: BlackRock - World Healths

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.789	1.601	4.731	1.526
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.789	1.601	4.731	1.526

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 465 Fund description: Henderson GlobTech

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.531	1.903	3.854	1.636
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.531	1.903	3.854	1.636

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 466 Fund description: JPMorgan Europe Tech

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	636	873	709	807
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	636	873	709	807

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 467 Fund description: PARVEST WorldUtility

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		675		679
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		675		679

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 468 Fund description: SOURCE CONS DISC S&P US SECT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	409	322	470	304
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	409	322	470	304

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 469 Fund description: SOURCE CONS STAP S&P US SECT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	70	7	76	7
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	70	7	76	7

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 470 Fund description: SOURCE MATERIALS S&P US SECT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	30	43	33	40
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	30	43	33	40

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 471 Fund description: Henderson PEurAlpha

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.066	1.816	2.169	1.796
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.066	1.816	2.169	1.796

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 472 Fund description: Henderson UK AbsRetu

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.682	5.362	5.786	5.214
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.682	5.362	5.786	5.214

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 473 Fund description: Neuberger USLoShoEqu

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.112	9.340	7.668	9.028
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.112	9.340	7.668	9.028

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 474 Fund description: Schroder SiriosUSEqu

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	579	25	108
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	579	34	108
			54	623
			74	103

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 475 Fund description: Schroder EurEquAbsRe

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.261	5.287	3.490	5.569
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.261	5.287	3.490	5.569

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 476 Fund description: CREDEMVITA Global View Liquidity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.157	3.673	8.243	3.667
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	13.283	6.461	13.363	6.433
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-10	-10	-10	-10
VI. Cash and cash equivalent	11	31	51	71
	3.364	12.053	3.364	12.053.016
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	24.794	22.177	24.960	22.143.016

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 477 Fund description: CREDEMVITA Global View Euro Bond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	17.458	23.329	17.650	23.430
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-20	-30	-20	-30
VI. Cash and cash equivalent	11	31	51	71
	33	233	33	232.414
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	17.471	23.532	17.663	23.632.414

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 478 Fund description: CREDEMVITA Global View Bond Absolute

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	68.614	83.474	70.158	83.122
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	6.514		6.476	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-86	-7.546	-86	-7.546
VI. Cash and cash equivalent	11	31	51	71
	1.970	7.601	1.970	7.600.737
Total	14	34	54	74
	77.012	83.529	78.518	83.176.737

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 479 Fund description: CREDEMVITA Global View Convertible Bond

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.379	7.259	9.814	6.991
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-15	-19	-15	-19
VI. Cash and cash equivalent	11	31	51	71
	8	333	8	333.409
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.372	7.573	9.807	7.305.409

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 480 Fund description: CREDEMVITA Global View Diversified Credit

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	30.835	35.168	31.369	35.199
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	1.006		985	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-37	-161	-37	-161
VI. Cash and cash equivalent	11	31	51	71
	1.616	1.009	1.616	1.008.793
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	33.420	36.016	33.933	36.046.793

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 481 Fund description: CREDEMVITA Global View Global Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	21.338	16.282	21.921	15.275
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-44	-40	-44	-40
VI. Cash and cash equivalent	11	31	51	71
	224	1.989	224	1.988.807
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	21.518	18.231	22.101	17.223.807

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 482 Fund description: CREDEMVITA Global View Europe Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18.929	16.939	20.908	15.767
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-40	-40	-40	-40
VI. Cash and cash equivalent	11	31	51	71
	75	1.229	75	1.228.932
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	18.964	18.128	20.943	16.955.932

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 483 Fund description: CREDEMVITA Global View Flex Emerging

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.024	8.697	11.828	8.174
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-25	-92	-25	-92
VI. Cash and cash equivalent	11	31	51	71
	960	932	960	932.266
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.959	9.537	12.763	9.014.266

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 484 Fund description: Amundi ETF - Global Equity Multi Smart Allocation Scientific Beta UCITS ETF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		11.463		11.137
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		11.463		11.137

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 485 Fund description: AMUNDI ETF MSCI W LW CBN-EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 486 Fund description: AXA-GLOBAL OPTIMAL INC-I EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12.562	5.988	13.483	5.874
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12.562	5.988	13.483	5.874

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 487 Fund description: BSF-AMER DVF EQ ABS RE-HD2RF

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	903	25	178
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	51	2
	12	32	52	72
	13	33	53	73
Total	14	905	34	178
			54	952
			74	178

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 488 Fund description: BLACKROCK SF EUR SEL STR-D2E

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	144	79	148	78
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	144	79	148	78

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 489 Fund description: CANDR BONDS-CRED OPPORT-S-C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.529		1.532	
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.529		1.532	

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 490 Fund description: CAP GRP EUR GRW & INC-Z EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	32	6	37	6
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	32	6	37	6

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 491 Fund description: Credit Suisse Liquid Alternative Beta

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	46	50	49	49
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	46	50	49	49

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 492 Fund description: CS LUX USA VALUE EQTY-BHEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 493 Fund description: CS MLT-ADVIS EQ ALP-BH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	25	51	27	50

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 494 Fund description: DORVAL CONVICTIONS-I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.940	9.056	6.939	9.027
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.940	9.056	6.939	9.027

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 495 Fund description: Ethna-Dynamisch - T

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	673	737	710	715
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	673	737	710	715

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 496 Fund description: Euromobiliare International Fund - Emerging Bond - B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	327	334	348	346
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	327	334	348	346

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 497 Fund description: FIDELITY FND-FLEXI BD-YAEEGH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	303	600	315	597
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	303	600	315	597

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 499 Fund description: GAM Star Lux - European Momentum

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	472	25	117
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	472	34	117
			54	557
			74	114

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 500 Fund description: GOLDMAN SACHS EUROPE EP -IA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 501 Fund description: GOLD SACHS GLB CORE-IESNAPA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18.391	6.872	19.848	6.517
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	18.391	6.872	19.848	6.517

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 502 Fund description: GS SICAV II-MUL MGR ALIEURHA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	75	81	373
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	75	81	373

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 503 Fund description: INRIS UCITS R CFM DIV-FEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	71	1	70
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	71	1	70

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 504 Fund description: IGS-GLB MLT ASSET-I EUR RHGD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	614	420	615	412
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	614	420	615	412

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 505 Fund description: INVESTEC GLBL FRANCHS-IX EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	320	275	333	271
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	320	275	333	271

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 506 Fund description: JPMorgan Funds - Global Macro Opportunities - C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.314	1.673	4.445	1.650
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.314	1.673	4.445	1.650

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 507 Fund description: JPM US AGGREGATE BD-C HDGE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	397	273	402	272
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	397	273	402	272

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 508 Fund description: LFLX-MULTISTR OBLIGAT-I CAP

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.355	1.437	2.452	1.428
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.355	1.437	2.452	1.428

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 509 Fund description: MFS MER-PRUDENT WEALTH-1AE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.102	1.071	9.370	1.026
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.102	1.071	9.370	1.026

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 510 Fund description: MORGAN ST INV F-GLB BRNDS-ZH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.364	5.577	10.646	5.108
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.364	5.577	10.646	5.108

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 511 Fund description: MORGAN ST-GLOBAL INFRAST-ZH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.510	8.750	4.804	8.292
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.510	8.750	4.804	8.292

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 512 Fund description: MUZINICH-GLOB TACTIC C-HEAS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	284	25	221
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	284	34	221
			54	290
			74	219

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 513 Fund description: LOOMIS SAY MULTISECT IN-HICE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.530	1.519	1.598	1.500
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.530	1.519	1.598	1.500

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 514 Fund description: NAT-SEYOND MULTI CONS-IAEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	348	434	352	423
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	348	434	352	423

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 515 Fund description: NN L-EM MK DB HC-IHC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	715	25	627
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	715	34	627
			54	764
			74	611

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 516 Fund description: NN L-US CREDIT-IH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7	321	7	316
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7	321	7	316

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 517 Fund description: DPAM INVEST B Equities Agrivalue

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	325	94	358	91
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	325	94	358	91

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 518 Fund description: DACHFONDS SUEDTIROL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.442	8.525	7.626	8.423
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.442	8.525	7.626	8.423

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 519 Fund description: SISF-QEP GLB ABSO-CH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	61	95	62	94
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	61	95	62	94

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 520 Fund description: T ROWE-GLB UNCO BD-IH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7	120	8	121
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7	120	8	121

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 521 Fund description: TROWE PRICE-LARG CP EQ-IHGEU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	479	25	140
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	479	34	140
			54	519
			74	132

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 522 Fund description: THEAM QUANT-EQ GURU LS-I EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	162	25	166
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	162	34	166
			54	178
			74	161

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 523 Fund description: Vontobel Fund - Emerging Market Debt - HI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12.552	5.469	13.226	5.332
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12.552	5.469	13.226	5.332

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 524 Fund description: VONTOBEL-EUROPEAN EQUITY-I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	251	9	261	9
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	251	9	261	9

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 525 Fund description: Vontobel Fund - Global Aggregate - IA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	218	101	217	101
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	218	101	217	101

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 526 Fund description: F&C Real Estate Securities B EUR Acc

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	905	335	984	310
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	905	335	984	310

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 527 Fund description: Robeco BP Global Premium Equities

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	383	375	422	369
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	383	375	422	369

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 528 Fund description: Robeco Lux-o-rente - IH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	60	62	59	62
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	60	62	59	62

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 529 Fund description: Mirova Euro Sustainable Corporate Bonds

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	62	52	64	52
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	62	52	64	52

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 530 Fund description: March Vini Catena

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.264	1.393	1.384	1.327
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.264	1.393	1.384	1.327

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 531 Fund description: Fidelity Global High Grade Income

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.248	1.605	4.258	1.694
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.248	1.605	4.258	1.694

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 532 Fund description: Jupiter Dynamic Bond - I - EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.956	3.409	4.029	3.404
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.956	3.409	4.029	3.404

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 533 Fund description: Mirova Euro Sustainable Equity

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	84	25	48
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	84	34	48
			54	95
			74	48

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 534 Fund description: Jupiter Europa - D - EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.555	1.189	1.736	1.172
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.555	1.189	1.736	1.172

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 535 Fund description: Robeco Global Credits - IH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	250	277	258	276
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	250	277	258	276

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 536 Fund description: Jupiter Global Absolute Return - I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.023	384	1.028	389
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.023	384	1.028	389

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 537 Fund description: Hermes Linder Found - A

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.910	8.807	9.251	8.503
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.910	8.807	9.251	8.503

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 538 Fund description: CREDEM VITA - Global View USD Cash-MAIN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	1.678	25	122
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	36	31	22
	12	32	51	36
	13	33	71	22.180
	14	34	52	72
			53	73
Total			54	1.639
			74	147.180

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 539 Fund description: CREDEMVITA FUTURA OBBLIGAZIONARIO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	500	45	499
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-1	50	-1
VI. Cash and cash equivalent	11	36	51	36
	12	32	52	72
	13	33	53	73
Total	14	535	54	534
		34		33.968

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 540 Fund description: CREDEMVITA FUTURA FLESSIBILE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	475	45	481
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-1	50	-1
VI. Cash and cash equivalent	11	77	51	77
	12	32	52	72
	13	33	53	73
Total	14	551	54	557
		28		28.227

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 541 Fund description: CREDEMVITA FUTURA BILANCIATO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	1.030	45	1.064
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-2	50	-2
VI. Cash and cash equivalent	11	123	51	123
	12	32	52	72
	13	33	53	73
Total	14	1.151	54	1.185
		122	74	121.494

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 542 Fund description: CREDEMVITA FUTURA AZIONARIO

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	736	45	818
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	90	47	89
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-1	50	-1
VI. Cash and cash equivalent	11	63	51	63
	12	32	52	72
	13	33	53	73
Total	14	888	54	969
		44		44.017

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 543 Fund description: CAP GR EM TOTAL OPP-Z EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	2.379	45	2.483
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.379	54	2.483

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 544 Fund description: M&G LUX INCOME ALL-C EURO AC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	2.233	45	2.298
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.233	54	2.298
				74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 545 Fund description: M&G LUX CONSVT ALLOCT -CEURA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	59.847	45	62.187
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	59.847	54	62.187

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 546 Fund description: M&G LX DYNAMIC ALLOC-C EUR A

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	57.578	45	58.455
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	57.578	54	58.455

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 547 Fund description: AMUN IDX EQY GBL MS AL STF B

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	85 25	45	91 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	85 34	54	91 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 548 Fund description: AMUNDI INDEX SOLUTIONS - AMU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 549 Fund description: PICTET-JAPAN EQTY OPP-HI EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	117	45	130
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	117	54	130

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 550 Fund description: ALLIANZ GL ARTIF INT-IT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	133	45	142
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	133	54	142

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 551 Fund description: CANDR BONDS-EUR HI YIELD-V

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 552 Fund description: AXA WF-FR ROBOTECH-I CAP EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 553 Fund description: BGF-WORLD MINING HEDGED-ED2

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	44 25	45	43 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	44 34	54	43 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 554 Fund description: DPAM L- BONDS EMK SUTAINAB-F

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	600	45	596
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	600	54	596

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 555 Fund description: JPM INC OPPORT-C PERF ACC EH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 556 Fund description: JUPITER GL FD-EURO GRO-I EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	79 25	45	82 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	79 34	54	82 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 557 Fund description: MP RSAM SMART MATERIAL-C

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 558 Fund description: PARVEST AQUA-I EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	73	45	78
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	73	54	78

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 559 Fund description: PARVEST SMART FOOD-I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 560 Fund description: RAIFFEISEN-GREENBONDS-VTA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 561 Fund description: RAIFFESISEN-EURO-SHORT TE VA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	866	45	867
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	866	54	867

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 562 Fund description: UBS LX-FLOAT RT IN US-EURHQA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	47 25	45	48 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	47 34	54	48 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 563 Fund description: VONTOBEL-US EQUITY - HI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	127	45	133
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	127	54	133

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 564 Fund description: PIMCO GIS-INCOME FUND-INSEHA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	405	45	404
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	405	54	404

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 565 Fund description: BMO GL LOW VOL ALP EQ-BEUR A

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 566 Fund description: CS GLOBAL ROBO EQ FD-EBH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	78 25	45 85	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	78 34	54 85	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 567 Fund description: CS LUX GLOBAL SEC EQ-EBH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	53	45	55
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	53	54	55
		34		74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 568 Fund description: THREADNEEDLE LUX AMER-8EEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.829		3.228	
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.829		3.228	

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 569 Fund description: THRDNDL LX-AMERC SMLR CO-1EP

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	245	45	280
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	245	54	280

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 570 Fund description: M&G LX 1 NORTH AM VAL-EUR CA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	651	45	682
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	651	54	682

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 571 Fund description: LYXOR EUROMTS 1-3Y IT BTP GV

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	71	45	70
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	71	54	70
		34		74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 576 Fund description: ALLIANZ GL ML-ASSET CR-ITH2E

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 581 Fund description: DNCA INVEST-EVOLUTIF-I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 585 Fund description: BMO RESPGBEMGMKTEQ RACCEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	65	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	65	54	65
		34		74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 586 Fund description: BMO RESP GLBL EQ RACCEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 600 Fund description: STT-EUROPE MANAGED VOLATIL-I

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 602 Fund description: TROWE PRICE-FRNT MK EQ-I EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 612 Fund description: COMGEST GROWTH-WORLD-EUR IA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	65 25	45	66 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	65 34	54	66 74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 618 Fund description: CRED SUISSE LX GRN B-EBH EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: 619 Fund description: LYXOR MSCI WORLD UTILITIES

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	62	45	64
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	62	54	64

Company Credemvita SpA

Financial year 2018

Assets – Schedule of assets relating to contracts linked to investment funds and market indices (item D.I)

Fund code: Fund description: Total

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings::				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.748.411	2.863.773	2.811.707	2.739.581
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Bonds and other fixed-income securities	7	27	47	67
	58.768	9.556	58.560	9.718
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-897	9.719	-897	9.719
VI. Cash and cash equivalent	11	31	51	71
	27.743	31.638	27.743	31.636
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.834.025	2.914.686	2.897.113	2.790.654

Company **CREDEMVITA**

Financial year **2018**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: 1 Pension Fund Description : Credemprevidenza Fondo Pensione Aperto - Linea Obbligazionaria

	Current value		Purchase cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other shareholdings:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	23	43	63
2. Bonds and other fixed-income securities	4	55.041	24	45.643
3. Units of mutual investment funds	5	22.308	25	25.174
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8	2.622	28	2.708
IV. Cash and cash equivalent	9	626	29	1.860
	10	30	50	70
	11	31	51	71
Total.....	12	80.597	32	75.385
			52	80.096
			72	72.402

Company **CREDEMVITA**

Financial year **2018**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: 3 Pension Fund Description : Credemprevidenza Fondo Pensione Aperto - Linea Bilanciata

		Current value		Purchase cost					
		Current year	Previous year	Current year	Previous year				
I.	Investments in affiliated companies and other shareholdings:								
	1. Shares and units	1	21	41	61				
	2. Bonds.....	2	22	42	62				
II.	Other financial investments:								
	1. Shares and units	3	43.329	23	43	49.341	63		
	2. Bonds and other fixed-income securities	4	33.874	24	25.531	44	33.294	64	24.153
	3. Units of mutual investment funds	5	22.269	25	68.626	45	22.018	65	61.007
	4. Deposits with credit institutions	6		26		46		66	
	5. Other financial investments	7		27		47		67	
III.	Other	8	3.908	28	2.464	48	3.908	68	2.464
IV.	Cash and cash equivalent	9	1.800	29	2.099	49	1.800	69	2.099
		10		30		50		70	
		11		31		51		71	
Total.....		12	105.180	32	98.720	52	110.361	72	89.723

Company **CREDEMVITA**

Financial year **2018**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: 4 Pension Fund Description : Credemprevidenza Fondo Pensione Aperto - Linea Azionaria

	Current value		Purchase cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other shareholdings:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	48.140	43	55.120
2. Bonds and other fixed-income securities	4	6.010	44	6.016
3. Units of mutual investment funds	5	3.250	45	3.416
4. Deposits with credit institutions	6		46	
5. Other financial investments	7		47	
III. Other	8	2.449	48	2.449
IV. Cash and cash equivalent	9	1.430	49	1.430
	10		50	
	11		51	
Total.....	12	61.279	52	68.431

Company **CREDEMVITA**

Financial year **2018**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: 5 Pension Fund Description : Credemprevidenza Fondo Pensione Aperto - Linea Flessibile

	Current value		Purchase cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other shareholdings:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	23	43	63
2. Bonds and other fixed-income securities	4	956 24	44	950 64
3. Units of mutual investment funds	5	14.392 25	45	14.324 65
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8	571 28	48	571 68
IV. Cash and cash equivalent	9	566 29	49	566 69
.....	10	30	50	70
.....	11	31	51	71
Total.....	12	16.485 32	52	16.411 72
		14.139		13.788

Company **CREDEMVITA**

Financial year **2018**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: Pension Fund Description :

	Current value		Purchase cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other shareholdings:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3 91.469	23	43 104.461	63
2. Bonds and other fixed-income securities	4 95.881	24 76.685	44 94.918	64 73.478
3. Units of mutual investment funds	5 62.219	25 159.193	45 61.948	65 141.699
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 9.550	28 6.462	48 9.550	68 6.462
IV. Cash and cash equivalent	9 4.422	29 6.173	49 4.422	69 6.173
	10	30	50	70
	11	31	51	71
Total.....	12 263.541	32 248.513	52 275.299	72 227.812

Company CREDEMVITA S.P.A. Financial year 2018

Liabilities - Changes during the year in components of the provision for unearned premiums (item C.I.1) and the provision for outstanding claims (item C.I.2) of the Non-life insurance business

Type	Current year	Previous year	Change
Provisions for unearned premiums:			
Provision for premium instalments.....	1 0 11	0 21	0
Provision for unexpired risks.....	2 0 12	0 22	0
Book value.....	3 0 13	0 23	0
Provisions for outstanding claims:			
Provision for damages and direct expenses.....	4 0 14	0 24	0
Provision for claim settlement costs.....	5 0 15	0 25	0
Provision for claims incurred and not notified.....	6 0 16	0 26	0
Book value.....	7 0 17	0 27	0

Company CREDEMVITA S.P.A.

Financial year 2018

Liabilities - Changes during the year in the components of the mathematical provisions (item C.II.1) and in the provisions for participation in profits and reversals (item C.II.4)

Type	Current year		Previous year		Change
Mathematical provision for pure premiums.....	1	3.713.794	11	3.518.326	21 195.468
Premiums carried forward.....	2	1.712	12	1.406	22 306
Provision for mortality risk.....	3		13		23
Integration provisions.....	4	17.208	14	19.519	24 -2.311
Book value.....	5	3.732.714	15	3.539.251	25 193.463
Provisions for participation in profits and reversals	6	0	16	0	26 0

Company CREDEMVITA S.P.A.

Financial year 2018

Liabilities – Changes during the year in the provisions for risks and charges (item E) and in the provisions for employee termination indemnities (item G.VII)

		Provisions for pensions fund and similar obligation	Tax provisions	Other provisions	Provisions for employee termination indemnities
Gross initial balance.....	+	1 0	11 0	21 183	31 469
Provisions for the year.....	+	2 0	12 0	22 50	32 19
Other increases.....	+	3 0	13 0	23	33 10
Utilisation for the year.....	-	4 0	14 0	24 130	34 10
Other decreases.....	-	5 0	15 0	25	35 93
Book value.....		6 0	16 0	26 103	36 395

Company CREDEMVITA S.P.A.

Financial year 2018

Detailed statement of assets and liabilities relating to group companies and other shareholdin

I: Assets

	Parent companies	Subsidiaries companies	group companies	Associated companies	Other	Total
Shares and interests	1 0	2 0	3 0	4 0	5 0	6 0
Bonds.....	7 0	8 0	9 0	10 0	11 0	12 0
Loans.....	13 0	14 0	15 0	16 0	17 0	18 0
Participation in investment pools.....	19 0	20 0	21 0	22 0	23 0	24 0
Deposits with credit institutions.....	25 0	26 0	27 0	28 0	29 0	30 0
Other financial investments.....	31 0	32 0	33 0	34 0	35 0	36 0
Deposits with ceding undertakings.....	37 0	38 0	39 0	40 0	41 0	42 0
Investments relating to contracts linked to investments funds and market indexes.....	43 27,728	44 0	45 0	46 0	47 0	48 27,728
Investments relating to the administration of pension funds.....	49 0	50 0	51 0	52 0	53 0	54 0
Debtors arising out of direct insurance.....	55 751	56 0	57 0	58 0	59 0	60 751
Debtors arising out of reinsurance operations	61 0	62 0	63 0	64 0	65 0	66 0
Other debtors.....	67 0	68 0	69 572	70 0	71 0	72 572
Bank deposits and postal current accounts.....	73 94,944	74 0	75 540	76 0	77 0	78 95,484
Miscellaneous assets.....	79 0	80 0	81 0	82 0	83 0	84 0
Total.....	85 123,423	86 0	87 1,112	88 0	89 0	90 124,535
of which subordinated assets.....	91 0	92 0	93 0	94 0	95 0	96 0

Detailed statement of assets and liabilities relating to group companies and other shareholdin

II: Liabilitie

	Parent companies		Subsidiaries companies		group companies		Associated companies		Other		Total
Subordinated liabilities.....	97	55.902	98	0	99	0	100	0	101	0	102 55.902
Deposits received from reinsurers.....	103		104	0	105	0	106	0	107	0	108 0
Creditors arising out of direct insurance.....	109	23.200	110	0	111		112	0	113	0	114 23.200
Creditors arising out of reinsurance operations.....	115	0	116	0	117	0	118	0	119	0	120 0
Amounts owed to banks and credit institutions.....	121	617	122	0	123	2.557	124	0	125	0	126 3.174
Loans guaranteed by mortgages.....	127	0	128	0	129		130	0	131	0	132 0
Miscellaneous loans and other financial liabilities	133	0	134	0	135		136	0	137	0	138 0
Miscellaneous creditors.....	139		140	0	141	296	142	0	143	0	144 296
Miscellaneous liabilities.....	145	0	146	0	147		148	0	149	0	150 0
Total.....	151	79.719	152	0	153	2.853	154	0	155	0	156 82.572

Company CREDEMVITA S.P.A. Financial year 2018

Detail of classes I, II, III and IV of “Guarantees, commitments and other memorandum accounts”

	Current year	Previous year
I. Guarantees given:		
a) sureties and endorsements given in the interest of controlling subsidiary and group companies.....	1 0 31	0
b) sureties and endorsements given in the interest of associated companies and other shareholdings.....	2 0 32	0
c) sureties and endorsements given in the interest of third parties	3 0 33	0
d) other personal guarantees given in the interest of subsidiary and group companies.....	4 0 34	0
e) other personal guarantees given in the interest of other shareholdings.....	5 0 35	0
f) other personal guarantees given in the interest of third parties	6 0 36	0
g) guarantees secured by mortgages given for obligations of third parties subsidiary and group companies.....	7 0 37	0
h) guarantees secured by mortgages given for obligations of associated companies and other shareholdings.....	8 0 38	0
i) guarantees secured by mortgages given for obligations of third parties.....	9 0 39	0
l) guarantees given for obligations of the Company	10 0 40	0
m) assets deposited for inward inward reinsurance.....	11 0 41	0
Total	12 0 42	0
II. Guarantees received:		
a) from group companies, associates and other shareholdings	13 0 43	0
b) from third parties	14 0 44	0
Total	15 0 45	0
III. Guarantees issued by third parties in the interest of the Company:		
a) from group companies, associates and other shareholdings	16 0 46	0
b) from third parties	17 0 47	0
Total	18 0 48	0
IV. Commitments:		
a) commitments for purchases with obligation of resale	19 0 49	0
b) commitments for purchases with obligation of resale	20 0 50	0
c) other commitments.....	21 19.816 51	24.820
Total	22 19.816 52	24.820
V. Assets pertaining to pension funds managed on behalf of third parties	23 53	0
VI. Securities deposited with third parties	24 6.946.918 54	6.666.571
Total	25 6.946.918 55	6.666.571

Company CREDEMVITA S.P.A.

Financial year 2018

Schedule of commitments for transactions on derivative

Derivatives		Current year						Previous year					
		Purchase			Sale			Purchase			Sale		
		(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Futures:	on shares	1	0	101	0	21	0	121	0	41	0	141	0
	on bonds	2	0	102	0	22	0	122	0	42	0	142	0
	on currencies	3	0	103	0	23	0	123	0	43	0	143	0
	on rates	4	0	104	0	24	0	124	0	44	0	144	0
	other	5	0	105	0	25	39.900	125	-1.683	45	0	145	0
Options:	on shares	6	0	106	0	26	0	126	0	46	0	146	0
	on bonds	7	0	107	0	27	0	127	0	47	0	147	0
	on currencies	8	0	108	0	28	0	128	0	48	0	148	0
	on rates	9	0	109	0	29	0	129	0	49	0	149	0
	other	10	22.707	110	432	30	0	130	0	50	0	150	0
Swaps:	on currencies	11	0	111	0	31	0	131	0	51	0	151	0
	on rates	12	0	112	0	32	0	132	0	52	0	152	0
	other	13	0	113	0	33	0	133	0	53	0	153	0
Other transactions		14	0	114	0	34	45.882	134	-626	54	0	154	0
Total		15	22.707	115	432	35	85.782	135	-2.309	55	0	155	0

Only transactions on derivatives existing at the date of the accounts that involve commitments for the Company must be stated. If the contract does not correspond precisely to the figures described or in the case in which it is characterised by elements of several types, it must be stated in the closest contractual category. Offsetting of items is not permitted except in relation to purchase/sale transactions relating to the same type of contract (same content, expiry, underlying assets, etc.).

Contracts that envisage swapping of two currencies must be indicated once only referring, by convention, to the currency to be purchased. Contracts that envisage interest rate and currency swaps must be indicated only under contracts on currency. Interest swap derivatives are classified conventionally as "purchases" or as "sales" according to whether they involve the purchase or sale of the fixed rate for the insurance company.

(1) For derivative contracts that involve or may involve the exchange of capital at term the settlement price of these must be indicated; in all other cases, the nominal value of the reference capital must be indicated.

(2) Indicate the fair value of derivative contracts;

Company CREDEMVITA S.P.A.

Financial year 2018

Summary information relating to the technical account of Non-life insurance business

	Gross premiums written		Gross premiums: for the year		Gross charge for claims		Operating expenses		Reinsurance balance	
Direct business:										
Personal accident and Health (classes 1 and 2)	1	0	2	0	3	0	4	0	5	0
TPL land vehicles (class 10)	6	0	7	0	8	0	9	0	10	0
TPL land vehicles (class 3).....	11	0	12	0	13	0	14	0	15	0
Marine, Aviation and Transport (classes 4, 5, 6, 7, 11 and 12).....	16	0	17	0	18	0	19	0	20	0
Fire and other property damage(classes 8 and 9).....	21	0	22	0	23	0	24	0	25	0
Non-motor TPL (class 13).....	26	0	27	0	28	0	29	0	30	0
Personal accident and Health (classes 14 and 15).....	31	0	32	0	33	0	34	0	35	0
Sundry Pecuniary Losses (class 16)	36	0	37	0	38	0	39	0	40	0
Legal Fees (class 17).....	41	0	42	0	43	0	44	0	45	0
Assistance (class 18).....	46	0	47	0	48	0	49	0	50	0
Total direct business.....	51	0	52	0	53	0	54	0	55	0
Reinsurance business.....	56	0	57	0	58	0	59	0	60	0
Total Italian portfolio.....	61	0	62	0	63	0	64	0	65	0
Foreign portfolio.....	66	0	67	0	68	0	69	0	70	0
Grand total.....	71	0	72	0	73	0	74	0	75	0

Company CREDEMVITA S.P.A.

Financial year 2018

Summary statement concerning life insurance business referring to premiums and the reinsurance balance

	Direct business		Indirect business		Total
Gross premiums:	1	1.138.972	11	0	21 1.138.972
a) 1. for individual contracts.....	2	1.120.315	12	0	22 1.120.315
2. for group contracts.....	3	18.657	13	0	23 18.657
b) 1. periodic premiums.....	4	18.649	14	0	24 18.649
2. single premiums.....	5	1.120.323	15	0	25 1.120.323
c) 1. for contracts without profit-sharing.....	6	24.118	16	0	26 24.118
2. for contracts with profit-sharing.....	7	517.847	17	0	27 517.847
3. for contracts when the investment risk is borne by the policyholders and for pension funds.....	8	597.007	18	0	28 597.007

Balance of reinsurance	9	-577	19	0	29 -577

Company CREDEMVITA S.P.A.

Financial year 2018

Income from investments (item II.2 and III.3)

	Non-life business	Life business	Total
Income from shares and units:			
Dividends and other income from shares and interests of group companies and shareholdings.....	0 41	0 81	0
Dividends and other income from shares and units in other companies.....	0 42	0 82	0
Total.....	0 43	0 83	0
Income from investments in land and buildings.....	0 44	0 84	0
Income from other investments:			
Income from bonds of group companies and shareholdings.....	0 45	0 85	0
Interest on loans to group companies and shareholdings.....	0 46	0 86	0
Income from shares in common investment funds.....	0 47	11.479 87	11.479
Income from bonds and other fixed-income securities.....	0 48	61.727 88	61.727
Interest on loans.....	0 49	89	0
Income from shares in investment pools.....	0 50	90	0
Interests on deposits with credit institutions.....	0 51	91	0
Income from other financial investments.....	0 52	92	0
Interest on deposits with ceding undertakings.....	0 53	93	0
Total.....	0 54	76.296 94	73.206
Value re-adjustments on investments in:			
Land and buildings.....	0 55	95	0
Shares and units of group companies and shareholdings.....	0 56	96	0
Bonds issued by group companies and shareholdings.....	0 57	97	0
Other shares and units.....	0 58	98	0
Other bonds.....	0 59	926 99	926
Other financial investments.....	0 60	2.002 100	2.002
Total.....	0 61	2.928 101	2.928
Income from the disposal of investments:			
Gains on disposal of land and buildings	0 62	102	0
Gains on shares and units in group companies and shareholdings.....	0 63	103	0
Income from bonds issued by group companies and shareholdings.....	0 64	104	
Gains on other shares and units.....	0 65	105	
Gains on other bonds.....	0 66	14.940 106	14.940
Gains on other financial investments.....	0 67	20.583 107	20.583
Total.....	0 68	35.523 108	35.523
GRAND TOTAL	0 69	111.657 109	111.657

Company CREDEMVITA S.P.A. Financial year 2018

Unrealised income and capital gains relating to investments benefiting policyholders who bear the risk and investments from pension fund management
(item II.3)

I. Investments related to contracts linked to investment funds and market indices

	Amounts
Income from:	
Land and buildings.....	1 0
Investments in group companies and shareholdings.....	2 0
Units of mutual investment funds.....	3 1.508
Other financial investments.....	4 391
- of which income from bonds.....	5 391
Other assets.....	6 2.119
Total.....	7 4.018
Income from disposal of investments	
Gains on disposal of land and buildings	8 0
Gains on investments in group companies and shareholdings	9 0
Gains on common investment funds.....	10 7.510
Gains on other financial investments.....	11 44
- of which bonds.....	12 44
Other income.....	13
Total.....	14 7.554
Unrealised gains.....	15 1.140
GRAND TOTAL	16 12.712

II. Investments from pension fund management

	Amounts
Income from:	
Investments in group companies and shareholdings	21 0
Other financial investments.....	22 4.038
- of which income from bonds.....	23 2.059
Other assets.....	24
Total.....	25 4.038
Income from disposal of investments	
Gains on investments in group companies and shareholdings.....	26
Gains on other financial investments.....	27 4.237
- of which bonds.....	28
Other income.....	29
Total.....	30 4.237
Unrealised gains.....	31 1.326
GRAND TOTAL	32 9.601

Company CREDEMVITA S.P.A.

Financial year 2018

Investment charges (items II.9 and III.5)

	Non-life business	Life business	Total
Investment management charges and other charges			
Charges relating to shares and units.....	1 0 31	0 61	0
Charges relating to investments in land and buildings	2 0 32	0 62	0
Charges relating to bonds.....	3 0 33	11.815 63	11.815
Charges relating to common investment funds.....	4 0 34	64	
Charges relating to participation in investment pools.....	5 0 35	65	
Charges relating to miscellaneous financial investments	6 0 36	66	
Interest on deposits received from reinsurers.....	7 0 37	67	
Total.....	8 0 38	11.815 68	11.815
Value adjustments on investments referring to:			
Land and buildings.....	9 0 39	69	
Shares and units of group companies and shareholdings.....	10 0 40	70	
Bonds issued by group companies and shareholdings.....	11 0 41	71	
Other shares and units.....	12 0 42	72	
Other bonds.....	13 0 43	11.873 73	11.873
Other financial investments.....	14 0 44	56.637 74	56.637
Total.....	15 0 45	68.510 75	68.510
Capital losses on disposal of investments			
Losses on the sale of land and buildings.....	16 0 46	76	0
Losses on other shares and interests.....	17 0 47	77	0
Losses on bonds.....	18 0 48	9.536 78	9.536
Losses from other financial investments.....	19 0 49	17.395 79	17.395
Total.....	20 0 50	26.931 80	26.931
GRAND TOTAL.....	21 0 51	107.256 81	107.256

Company CREDEMVITA S.P.A. Financial year 2018

Unrealised financial and borrowing costs and capital losses relating to investments benefiting policyholders who bear the risk and investments from pension fund management (item II.10)

I. Investments related to contracts linked to investment funds and market indices

	Amounts
Management charges resulting from:	
Land and buildings.....	1
Investments in group companies and shareholdings.....	2
Shares in common investment funds.....	3
Other financial investments.....	4 10.753
Other.....	5 1.435
Total.....	6 12.188
Capital losses on disposal of investments	
Losses on disposal of land and buildings	7
Losses on investments in affiliated group and shareholdings	8
Losses on common investment funds.....	9 37.902
Losses from other financial investments.....	10 74
Other charges.....	11
Total.....	12 37.976
Unrealised gains.....	13 150.029
GRAND TOTAL	14 200.193

II. Investments from pension fund management

	Amounts
Management charges resulting from:	
Investments in group companies and shareholdings.....	21 0
Other financial investments.....	22 2.934
Other.....	23
Total.....	24 2.934
Capital losses on disposal of investments	
Losses on investments in group companies and shareholdings	25
Losses from other financial investments.....	26 2.447
Other charges.....	27
Total.....	28 2.447
Unrealised gains.....	29 15.237
GRAND TOTAL	30 20.618

Company CREDEMVITA S.P.A.

Financial year 2018

Non-life business - Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class 01 Accident (name)	Accounting class 02 Health (name)	Accounting class 03 Hulls land vehicles (name)	Accounting class 04 Hulls railway rolling stock (name)	Accounting class 05 Hulls aircraft (name)	Accounting class 06 Hulls marine, lake, river craft (name)
Direct business gross of reinsurance						
Premiums written.....	+ 1 0	1 0	1 0	1 0	1 0	1 0
Change in the provisions for unearned premiums (+ or -).....	- 2 0	2 0	2 0	2 0	2 0	2 0
Charges relating to claims	- 3 0	3 0	3 0	3 0	3 0	3 0
Change in miscellaneous technical provisions (+ or -) (1)	- 4 0	4 0	4 0	4 0	4 0	4 0
Balance of other technical items (+ or -).....	+ 5 0	5 0	5 0	5 0	5 0	5 0
Operating expenses.....	- 6 0	6 0	6 0	6 0	6 0	6 0
Technical balance direct business (+ or -)..... A	7 0	7 0	7 0	7 0	7 0	7 0
Result of outward reinsurance (+ or -)..... B	8 0	8 0	8 0	8 0	8 0	8 0
Net result of inward reinsurance (+ or -)..... C	9 0	9 0	9 0	9 0	9 0	9 0
Change in the equalisation provision (+ or -).....	10 0	10 0	10 0	10 0	10 0	10 0
Allocated investment return transferred from the non-technical account.....	11 0	11 0	11 0	11 0	11 0	11 0
Result of the technical account (+ or -)..... (A + B + C - D + E)	12 0	12 0	12 0	12 0	12 0	12 0

	Accounting class 07 Goods Transported (name)	Accounting class 08 Fire and Natural Forces (name)	Accounting class 09 Other Property Damage (name)	Accounting class 10 Motor TPL (name)	Accounting class 11 TPL aircraft (name)	Accounting class 12 TPL Marine (name)
Direct business gross of reinsurance						
Premiums written.....	+ 1 0	1 0	1 0	1 0	1 0	1 0
Change in the provisions for unearned premiums (+ or -).....	- 2 0	2 0	2 0	2 0	2 0	2 0
Charges relating to claims	- 3 0	3 0	3 0	3 0	3 0	3 0
Change in miscellaneous technical provisions (+ or -) (1)	- 4 0	4 0	4 0	4 0	4 0	4 0
Balance of other technical items (+ or -).....	+ 5 0	5 0	5 0	5 0	5 0	5 0
Operating expenses.....	- 6 0	6 0	6 0	6 0	6 0	6 0
Technical balance direct business (+ or -)..... A	7 0	7 0	7 0	7 0	7 0	7 0
Result of outward reinsurance (+ or -)..... B	8 0	8 0	8 0	8 0	8 0	8 0
Net result of inward reinsurance (+ or -)..... C	9 0	9 0	9 0	9 0	9 0	9 0
Change in the equalisation provision (+ or -).....	10 0	10 0	10 0	10 0	10 0	10 0
Allocated investment return transferred from the non-technical account.....	11 0	11 0	11 0	11 0	11 0	11 0
Result of the technical account (+ or -)..... (A + B + C - D + E)	12 0	12 0	12 0	12 0	12 0	12 0

	Accounting class Non-motor TPL (name)	Accounting class Credit (name)	Accounting class Suretyship (name)	Accounting class Sundry Pecuniary Losses (name)	Accounting class Legal Fees (name)	Accounting class Assistance (name)
	13	14	15	16	17	18
Direct business gross of reinsurance						
Premiums written.....	+ 1 0	1 0	1 0	1 0	1 0	1 0
Change in the provisions for unearned premiums (+ or -).....	- 2 0	2 0	2 0	2 0	2 0	2 0
Charges relating to claims	- 3 0	3 0	3 0	3 0	3 0	3 0
Change in miscellaneous technical provisions (+ or -) (1)	- 4 0	4 0	4 0	4 0	4 0	4 0
Balance of other technical items (+ or -).....	+ 5 0	5 0	5 0	5 0	5 0	5 0
Operating expenses.....	- 6 0	6 0	6 0	6 0	6 0	6 0
Technical balance direct business (+ or -)..... A	7 0	7 0	7 0	7 0	7 0	7 0
Result of outward reinsurance (+ or -)..... B	8 0	8 0	8 0	8 0	8 0	8 0
Net result of inward reinsurance (+ or -)..... C	9 0	9 0	9 0	9 0	9 0	9 0
Change in the equalisation provision (+ or -)..... D	10 0	10 0	10 0	10 0	10 0	10 0
Allocated investment return transferred from the non-technical account..... E	11 0	11 0	11 0	11 0	11 0	11 0
Result of the technical account (+ or -)..... (A + B + C - D + E)	12 0	12 0	12 0	12 0	12 0	12 0

(1) In addition to the change in "Other technical provisions", this item also includes the change in the "Provisions for profit-sharing and premium refunds".

Company CREDEMVITA S.P.A.

Financial year 2018

Summary statement of the technical account of all the Non-life insurance business
Italian portfolio

		Risks of direct insurance		Risks of indirect insurance		Risks preserved Total 5 = 1 - 2 + 3 - 4
		Direct risks	Risks ceded	Risks assumed	Risks retroceded	
		1	2	3	4	
Premiums written.....	+	1	0 11	0 21	0 31	0 41
Change in the provisions for unearned premiums (+ or -).....	-	2	0 12	0 22	0 32	0 42
Charges relating to claims	-	3	0 13	0 23	0 33	0 43
Change in miscellaneous technical provisions (+ or)	-	4	0 14	0 24	0 34	0 44
Balance of other technical items (+ or -).....	+	5	0 15	0 25	0 35	0 45
Operating expenses.....	-	6	0 16	0 26	0 36	0 46
Technical balance (+ or -).....		7	0 17	0 27	0 37	0 47
Change in the equalisation provision (+ or -).....	-					48
Allocated investment return transferred from the non-technical account...	+	9	0	29	0	49
Result of the technical account (+ or -).....		10	0 20	0 30	0 40	0 50

Company CREDEMVITA S.P.A.

Financial year 2018

Life business – Summary statement of the technical accounts by individual branch – Italian portfolio

		Accounting class 01	Accounting class 02	Accounting class 03
		(name)	(name)	(name)
Direct business gross of reinsurance				
Premiums written.....	+	1 524.794	1 0	1 556.592
Charges relating to claims	-	2 347.790	2 0	2 414.938
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3 188.452	3 0	3 -81.877
Balance of other technical items (+ or -).....	+	4 -19.586	4 0	4 -19.336
Operating expenses.....	-	5 10.977	5 0	5 1.401
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6 4.216	6 0	6 -187.448
Result of direct business gross of reinsurance (+ or -)	A	7 -37.795	7 0	7 15.346
Result of inward reinsurance (+ or -).....	B	8 -577	8 0	8
Net result of inward reinsurance (+ or -).....	C	9	9 0	9
Result of the technical account (+ or -)..... (A + B + C)		10 -38.372	10 0	10 15.346

		Accounting class 04	Accounting class 05	Accounting class 06
		(name)	(name)	(name)
Direct business gross of reinsurance				
Premiums written.....	+	1 0	1 17.170	1 40.415
Charges relating to claims	-	2 0	2 14.676	2 13.645
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3 0	3 5.438	3 14.133
Balance of other technical items (+ or -).....	+	4 0	4	4 579
Operating expenses.....	-	5 0	5 2	5 1.622
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6 0	6 145	6 -11.010
Result of direct business gross of reinsurance (+ or -)	A	7 0	7 -2.801	7 584
Result of inward reinsurance (+ or -).....	B	8 0	8	8
Net result of inward reinsurance (+ or -).....	C	9 0	9	9
Result of the technical account (+ or -)..... (A + B + C)		10 0	10 -2.801	10 584

(*) Algebraic sum of items referring to the branch and to the Italian portfolio included in items II.2, II.3, II.9, II.10 and II.12 of the Profit and Loss Account

Company CREDEMVITA S.P.A.

Financial year 2018

Summary statement of the technical account of all the Life branches
Italian portfolio

	Risks of direct insurance		Risks of indirect insurance		Risks preserved Total 5 = 1 - 2 + 3 - 4
	Direct risks	Risks ceded	Risks assumed	Risks retroceded	
	1	2	3	4	
Premiums written.....	+ 1 1.138.971	11 6.432	21 0	31 0	41 1.132.539
Charges relating to claims	- 2 791.049	12 2.339	22 0	32 0	42 788.710
Change in provisions for policy liabilities and other technical provisions different (+ or -).....	- 3 126.146	13 3.202	23 0	33 0	43 122.944
Balance of other technical items (+ or -).....	+ 4 -38.343	14 7	24 0	34 0	44 -38.350
Operating expenses.....	- 5 14.002	15 321	25 0	35 0	45 13.681
Income from investments net of the allocated investment return transferred to the non technical account (3)..... non-technical (*).....	+ 6 -194.097		26 0		46 -194.097
Result of the technical account (+ or -)	7 -24.666	17 577	27 0	37 0	47 -25.243

(*) Algebraic sum of items referring to the Italian portfolio included in items II.2, II.3, II.9, II.10 and II.12 of the Profit and Loss Account

Company CREDEMVITA S.P.A. ancial year 2018

Summary schedule relating to the Non-life and Life technical accounts – Foreign portfolio

Section I: Non-life business

		Total classes
Direct business gross of reinsurance		
Premiums written.....	+ 1	0
Change in the provisions for unearned premiums (+ or -).....	- 2	0
Charges relating to claims	- 3	0
Change in miscellaneous technical provisions (+ or -)	- 4	0
Balance of other technical items (+ or -).....	+ 5	0
Operating expenses.....	- 6	0
Technical balance direct business (+ or -)..... A	7	0
Result of outward reinsurance (+ or -)..... B	8	0
Net result of inward reinsurance (+ or -)..... C	9	0
Change in the equalisation provision (+ or -)..... D	10	0
Allocated investment return transferred from the non-technical account..... E	11	0
Result of the technical account (+ or -)..... (A + B + C - D + E)	12	0

Section II: Life business

		Total classes
Direct business gross of reinsurance		
Premiums written.....	+ 1	0
Charges relating to claims	- 2	0
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	- 3	0
Balance of other technical items (+ or -).....	+ 4	0
Operating expenses.....	- 5	0
Income from investments net of the allocated investment return transferred to the non technical ac + 6		0
Result of direct business gross of reinsurance (+ or -) A	7	0
Result of inward reinsurance (+ or -)..... B	8	0
Net result of inward reinsurance (+ or -)..... C	9	0
Result of the technical account (+ or -)..... (A + B + C)	10	0

(1) Algebraic sum of items referring to the foreign portfolio included in items II.2, II.3, II.9, II.10 and II.12 of the Profit and Loss Account

Company CREDEMVITA S.P.A.

Financial year 2018

Relationship with group companies and other shareholdings

I: Income

	Parent companies		Subsidiaries companies		Affiliated companies		Associated companies		Other	Total
Investment income										
Income from land and buildings.....	1	0	2	0	3	0	4	0	5	0
Dividends and other income from shares and interests.....	7	0	8	0	9	0	10	0	11	0
Income from bonds.....	13	0	14	0	15	0	16	0	17	0
Interest on loans.....	19	0	20	0	21	0	22	0	23	0
Income from other financial investments.....	25	0	26	0	27	0	28	0	29	0
Interest on deposits with ceding undertakings.....	31	0	32	0	33	0	34	0	35	0
Total.....	37	0	38	0	39	0	40	0	41	0
Income and unrealised gains on investments for the benefit of policyholders who bear the investment risk and relating to the administration of pension funds.....	43	0	44	0	45	0	46	0	47	0
Other income										
Interest on receivables.....	49	0	50	0	51	0	52	0	53	0
Refunds of administrative expenses and charges.....	55	83	56	0	57	731	58	0	59	794
Other income and refunds.....	61	0	62	0	63	0	64	0	65	0
Total.....	67	83	68	0	69	731	70	0	71	794
Income from the disposal of investments (*).....	73	0	74	0	75	0	76	0	77	0
Extraordinary income.....	79	0	80	0	81	0	82	0	83	0
GRAND TOTAL.....	85	83	86	0	87	731	88	0	89	794

Relationship with group companies and other shareholdings

II: Charges

	Parent companies		Subsidiaries companies		Associated companies		Affiliated companies		Other		Total	
Investment management charges and Interest expense:												
Charges relating investment pools.....	91	5	92	0	93	0	94	0	95	0	96	5
Interest on subordinated liabilities.....	97	0	98	0	99	0	100	0	101	0	102	0
Interest on deposits received from reinsurers.....	103	0	104	0	105	0	106	0	107	0	108	0
Interest on liabilities arising out of direct of direct insurance.....	109	0	110	0	111	0	112	0	113	0	114	0
Interest on liabilities arising out of direct reinsurance operations.....	115	0	116	0	117	0	118	0	119	0	120	0
Amounts owed to banks and credit institutions.....	121	0	122	0	123	0	124	0	125	0	126	0
Inetersts on loans guaranteed by mortgages.....	127	0	128	0	129	0	130	0	131	0	132	0
Interest on other loans.....	133	0	134	0	135	0	136	0	137	0	138	0
Losses on receivables.....	139	0	140	0	141	0	142	0	143	0	144	0
Administrative costs and expenses on behalf of third parties.....	145	0	146	0	147	0	148	0	149	0	150	0
Other charges.....	151	0	152	0	153	0	154	0	155	0	156	0
Total.....	157	5	158	0	159	0	160	0	161	0	162	5
Expenses and unrealised losses on investments for the benefit of policyholders who bear the investment risk and relating to the administration of pension funds.....	163	2	164	0	165	0	166	0	167	0	168	2
Losses on the disposal of investments (*).....	169	0	170	0	171	0	172	0	173	0	174	0
Extraordinary charges.....	175	0	176	0	177	0	178	0	179	0	180	0
GRAND TOTAL.....	181	7	182	0	183	0	184	0	185	0	186	7

(*) With reference to the other party in the operation

Company CREDEMVITA S.P.A.

Financial year 2018

Summary statement of premiums written for direct business

	Non-life business		Life business		Total	
	Establishment	F.P.S.	Establishment	F.P.S.	Establishment	F.P.S.
Premiums written:						
in Italy.....	1 0	5 0	11 1.138.971	15 0	21 1.138.971	25 0
in other countries of the European Union.....	2 0	6 0	12	16 0	22	26 0
in non-EU Countries	3 0	7 0	13	17 0	23	27 0
Total	4 0	8 0	14 1.138.971	18 0	24 1.138.971	28 0

Company CREDEMVITA S.P.A.

Financial year 2018

Statement of expenses referring to personnel, directors and statutory auditors

I: Expenses for personnel

	Non-life business	Life business	Total
Expenses arising out of self employment:			
Italian portfolio:			
- Wages and salaries	1 0 31	2.628 61	2.628
- Social security contributions.....	2 0 32	714 62	714
- Allocation to the provisions for employee termination indemnities and similar obligations.....	3 0 33	187 63	187
- Sundry personnel expenses.....	4 0 34	1.720 64	1.720
Total.....	5 0 35	5.249 65	5.249
Foreign portfolio:			
- Wages and salaries	6 0 36	0 66	0
- Social security contributions.....	7 0 37	0 67	0
- Sundry personnel expenses.....	8 0 38	0 68	0
Total.....	9 0 39	0 69	0
Grand Total.....	10 0 40	5.249 70	5.249
Expenses arising out of self employment:			
Total Italian portfolio.....	11 0 41	0 71	0
Foreign portfolio.....	12 0 42	0 72	0
Total.....	13 0 43	0 73	0
Total expenses for personnel	14 0 44	5.249 74	5.249

II: Description of the item

	Non-life business	Life business	Total
Investment management charges.....	15 0 45	241 75	241
Charges relating to claims.....	16 0 46	89 76	89
Other acquisition costs.....	17 0 47	183 77	183
Other acquisition costs.....	18 0 48	3.958 78	3.958
Administrative costs and expenses on behalf of third parties.....	19 0 49	778 79	778
.....	20 0 50	80	
Total.....	21 0 51	5.249 81	5.249

III: Average number of personnel during the year

	Number
Managers.....	91 3
White collar.....	92 52
Blue collar.....	93
Others.....	94 2
Total.....	95 57

IV: Directors and statutory auditors

	Number	Fees
Directors.....	96 6 98	67
Statutory Auditors.....	97 3 99	44

The undersigned states that the present Balance Sheet is in agreement with the principles of accuracy and the accounts

The legal representatives of the Company (*)

Giorgio Ferrari (President) (**)

(**)

(**)

Independent auditor's report pursuant to article 14 of Legislative Decree n. 39, dated 27 January 2010, to article 10 of EU Regulation n. 537/2014 and to article 102 of Legislative Decree n. 209, dated 7 September 2005
(Translation from the original Italian text)

To the Shareholder of
Credemvita S.p.A.

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Credemvita S.p.A. (the Company), which comprise the balance sheet as at December 31, 2018, the income statement for the year then ended, and the explanatory notes.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at December 31, 2018, and of its financial performance for the year then ended, in accordance with Italian regulations governing financial statements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISA Italia). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the Company in accordance with the regulations and standards on ethics and independence applicable to audits of financial statements under Italian Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We identified the following key audit matters:

Key Audit Matters	Audit Responses
Life technical provisions estimation	
The technical provisions of the life segment are recorded at 31 December 2018 for an amount equal to Eur 6,889,301 thousand. The valuation of the life technical provisions is a well-structured estimation process that requires the use of complex statistical and actuarial methodologies and calculation models, involving a high level of subjectivity when choosing the assumptions used to develop the estimate. Furthermore, determining the technical provisions of the life segment requires the use of consistent databases whose completeness and accuracy are essential to determine the result. For these reasons, we considered this aspect a key matter for our audit. The financial statement information relating to life insurance provisions is disclosed in the explanatory notes in “Part A – Evaluation criteria” and in “Part B – Information on the balance sheet and income statement” in Sections 10 and 11.	The audit response included several procedures, the most relevant of which are outlined below: • an understanding of estimation process of life technical provisions designed by the Company and of the related key controls, as well as the testing of these controls; these procedures were carried out with reference to the controls over completeness, accuracy and appropriateness of data related to the insurance portfolio used to calculate the life technical provisions, taking into consideration also the control activities performed by the actuarial function of the Company and the related results; • the evaluation of the appropriateness of the methodologies and the reasonableness of the assumptions used to estimate the life technical provisions, including the additional technical provisions; • comparative analyses through the calculation of appropriate indicators observed historically and their correlation with other significant financial statements indicators, as well as the consistency with other financial statements information, the expected values and the results determined in previous financial years; • test of details on basic data, including the information communicated by the ceding companies; • recalculation of the mathematical provision for pure premiums, for a representative sample of policies; • the development, of an independent range of acceptable values, also through sensitivity analyses, representative of the level of uncertainty in setting the assumptions underlying the estimation of life technical provisions, and verifying that these were included in that range.

We also involved an actuarial specialist to assist us in performing our audit procedures. Further, we assessed the adequacy of the disclosures provided in the explanatory notes.

Valuation of complex or non listed financial instruments

The Company holds financial investments recorded within the financial statements as at 31 December 2018 for an amount equal to Eur 3,893,726 thousand, including financial instruments for which an active market does not exist, like securities with complex structures or highly illiquid. These securities' fair value is assessed through methodologies and models involving an high degree of subjectivity in the selection of the assumptions, such as interest rates, yields, credit spreads and exchange rates; for these reasons, we considered this aspect a key matter for our audit.

The financial statement information relating to financial investments is disclosed in the explanatory notes in "Part A – Evaluation criteria" and in "Part B – Information on the balance sheet and income statement" in Section 2.

The audit response included several procedures, the most relevant of which are outlined below:

- an understanding of the financial instruments' fair value estimation process and of the related key controls, as well as the testing of these controls;
- reperforming procedures for a representative sample of complex or non listed securities, to check their fair value as at the reporting date for reasonableness.

We also involved a specialist in the valuation of financial instruments to assist us in performing our audit procedures.

Further, we assessed the adequacy of the disclosures provided in the explanatory notes.

Responsibilities of Directors and Those Charged with Governance for the Financial Statements

The Directors are responsible for the preparation and presentation of the financial statements, that give a true and fair view in accordance with Italian regulations governing financial statements, and, within the terms provided by the law, for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The statutory audit committee ("collegio sindacale") is responsible, within the terms provided by the law, for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (ISA Italia) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are

considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing (ISA Italia), we have exercised professional judgment and maintained professional skepticism throughout the audit. In addition:

- we have identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, designed and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- we have obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control;
- we have evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors;
- we have concluded on the appropriateness of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- we have evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We have communicated with those charged with governance, identified at an appropriate level as required by ISA Italia, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We have provided those charged with governance with a statement that we have complied with the ethical and independence requirements applicable in Italy, and we have communicated with them all matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we have determined those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We have described these matters in our auditor's report.

Additional information pursuant to article 10 of EU Regulation n. 537/14

The Shareholder of Credemvita S.p.A., in the general meeting held on April 27, 2015, engaged us to perform the audits of the financial statements of each year ending December 31, 2015 to December 31, 2023.

We declare that we have not provided prohibited non-audit services, referred to article 5, par. 1, of EU Regulation n. 537/2014, and that we have remained independent of the Company in conducting the audit.

We confirm that the opinion on the financial statements included in this report is consistent with the content of the additional report to the audit committee (collegio sindacale) in their capacity as audit committee, prepared in accordance with article 11 of the EU Regulation n. 537/2014.

Report on compliance with other legal and regulatory requirements

Opinion pursuant to article 14, paragraph 2, subparagraph e), of Legislative Decree n. 39 dated 27 January 2010

The Directors of Credemvita S.p.A. are responsible for the preparation of the Directors' Report on Operations of Credemvita S.p.A. as at December 31, 2018, including its consistency with the related financial statements and its compliance with the applicable laws and regulations.

We have performed the procedures required under audit standard SA Italia n. 720B, in order to express an opinion on the consistency of the Report on Operations with the financial statements of Credemvita S.p.A. as at December 31, 2018 and on its compliance with the applicable laws and regulations, and in order to assess whether it contains material misstatements.

In our opinion, the Directors' Report is consistent with the financial statements of Credemvita S.p.A. as at December 31, 2018 and complies with the applicable laws and regulations.

With reference to the statement required by art. 14, paragraph 2, subparagraph e), of Legislative Decree n. 39, dated 27 January 2010, based on our knowledge and understanding of the entity and its environment obtained through our audit, we have no matters to report.

Opinion pursuant to the article 102, paragraph 2 of Legislative Decree n. 209, dated 7 September 2005 of the life segment

In performing the engagement assigned by Credemvita S.p.A., we tested, in accordance with article 102, paragraph 2 of Legislative Decree n. 209, dated 7 September 2005, the accounts related to the life technical provisions recorded as liabilities in the financial statements of Credemvita S.p.A. as at December 31, 2018. The Directors are responsible for establishing sufficient technical provisions in respect of commitments arising from insurance and reinsurance contracts. Based on the procedures performed in accordance with article 102, paragraph 2 of Legislative Decree n. 209, dated 7 September 2005, ISVAP Regulation n. 22, dated 4 April 2008, and the related application guidance included in the explanatory guidance published on the IVASS website on 31 January 2017, the above-mentioned technical provisions, recorded as liabilities in the financial statements of Credemvita S.p.A. as at December 31, 2018, are sufficient in conformity with the applicable laws and regulations and generally accepted actuarial principles and practices, which comply with the application rules as per ISVAP Regulation n. 22, dated 4 April 2008.

Other aspects

The determination of the technical provisions is a complex estimation process that involves many subjective variables for which any change thereof may have an effect on the results. For this reason, we developed a range of reasonably possible outcomes in order to take into consideration the uncertainty of these subjective variables. In assessing the sufficiency of the above-mentioned technical provisions, we tested that those provisions fall within such range.

Milan, 2 April 2019

EY S.p.A.

Signed by: Paolo Ancona, partner

This report has been translated into the English language solely for the convenience of international readers.