

**FINANCIAL
STATEMENTS
2021 YEAR**

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2021 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 2021

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DIRECTORS' REPORT FOR THE YEAR ENDED AS AT 31 DECEMBER 2021

The financial statements presented for your examination and approval were audited by EY S.p.a. and closed with a profit of € 32,883 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 2021, despite the persisting uncertainty caused by the spread of the COVID-19 pandemic, the Italian life insurance market is expected to record a growth of around 7% in premiums written with a total volume of more than € 144 billion, after the 2020 decline heavily affected by the serious COVID-19-related economic crisis, which interrupted the growth trend of the previous two years. Premiums were down by -4.4%, the negative result attributable mainly to the net decrease in Segment I premiums, only partly offset by the increase in Segment III premiums.

Credemvita collected premiums totalling € 1,334,341 thousand in 2021. Collections were broken down into three sales channels: Credito Emiliano SpA, Banca Euromobiliare S.p.A. and Avvera.

Credito Emiliano S.p.A. collected premiums totalling € 1,089,749 thousand, or 81.7% of the total, Banca Euromobiliare collected € 234,033 thousand in premiums, or 17.5% of the total; lastly, Avvera collected € 10,558 thousand in premiums, or 0.8% of the total.

As regards the breakdown of collections, the sales activities of Credito Emiliano were mainly focused on Segment III financial insurance products, which recorded collections for 55.6% of the total, mainly on Collection and Multi-segment products; traditional life, revaluable and protection products recorded collections for 40.9% of the total, in response to customer demands for investment protection and minimum guaranteed returns; a further 3.5% of total premiums collected were recorded on the Pension Fund. The majority of premiums collected by Banca Euromobiliare S.p.A. (84.0%) was for segment III products, with traditional life products accounting for 12.2% and the Pension Fund accounting for 3.8%. Avvera collected all premiums on protection products. |

2. SIGNIFICANT EVENTS DURING THE YEAR AND REGULATORY DEVELOPMENTS

The most significant regulatory provisions and measures issued by IVASS during the year are listed below.

IVASS - Regulation no. 49 of 3 November 2021. This Regulation governs the procedures for adoption of the measures envisaged by the Italian Ministerial Decree no. 100/2021, which establishes the Sandbox.

IVASS - Regulation no. 48 of 13 July 2021. This IVASS Regulation contains provisions on capital increases.

IVASS - Regulation no. 47 of 27 April 2021. IVASS Regulation concerning provisions on recovery and financing plans.

IVASS - Provision no. 109 of 27 January 2021. Amendments to Regulation no. 7/2007 concerning the extension to 1 January 2023 of the temporary exemption from the application of IFRS 9.

IVASS - Provision no. 108 of 27 January 2021. Amendment and integration to Regulation no. 43 of 12 February 2019 relating to the implementation of the provisions on the temporary suspension of losses on short-term securities.

IVASS - Provision no. 107 of 12 January 2021. Amendment to ISVAP Regulation no. 14 of 18 February 2008 concerning the transfer of run-off portfolios.

For full disclosure purposes, in addition to the Regulations and Provisions illustrated, the following should also be noted:

IVASS - Letter to the Market of 13 December 2021. Dormant life policies - New cross-reference of policyholders' tax codes with the tax registry.

IVASS - Letter to the Market of 6 October 2021. 2021 supervisory contribution for supervised entities.

IVASS - Letter to the Market of 6 October 2021. 2021 supervisory contribution borne by insurance companies with registered office in a non-EEA member State, operating in Italy as a permanent establishment or under freedom to provide services.

IVASS - Letter to the Market of 29 September 2021. Postponed introduction of the Infostat One-Time Password (OTP).

IVASS - Letter to the Market of 28 July 2021. IVASS asks companies to comply with EIOPA Recommendations on ORSA in relation to the pandemic.

IVASS - Letter to the Market of 28 July 2021. IVASS draws attention to the EIOPA Opinion on the correct use of risk mitigation techniques.

IVASS - Letter to the Market of 19 July 2021. Self-assessment of the risk of money laundering and terrorism financing. Annual report of the anti-money laundering unit.

IVASS - Letter to the Market of 19 July 2021. Assessment of the risk of money laundering and terrorism financing by IVASS.

IVASS - Letter to the Market of 16 July 2021. Assessment of the risk of money laundering and terrorism financing by IVASS.

IVASS - Letter to the Market of 16 July 2021. Self-assessment of the risk of money laundering and terrorism financing. Annual report of the anti-money laundering unit. The deadline was set at 30 September 2021. Date: 16 July 2021.

IVASS - Letter to the Market of 14 July 2021. Guidelines to undertakings on "Prudential assessment and treatment of investments in complex and/or illiquid financial instruments".

IVASS - Letter to the Market of 3 June 2021. EIOPA guidelines on security and governance of information and communication technology.

IVASS - Letter to the Market of 20 April 2021. Reports relating to Systematic Life Communications (Comunicazioni sistematiche vita - CSVI) and Interest Rate Risk (IRR).

IVASS - Letter to the Market of 24 February 2021. Supervisory reporting - timing and operating methods for communicating information.

IVASS - Letter to the Market of 1 February 2021. New information exchange protocol - conclusion of parallel operational recognition of “assets covering technical provisions” (COPRT).

The most significant provisions issued by other Supervisory Authorities (in the case in question COVIP) are also listed.

COVIP - Resolution of 19 May 2021 - Statute schemes for contractual pension funds, Regulations of open pension funds and Regulations of individual pension plans, updated following the amendments and additions to Italian Legislative Decree no. 252 of 5 December 2005 from Italian Legislative Decree no. 147, of 13 December 2018, implementing Directive (EU) 2016/2341.

COVIP - Resolution of 19 May 2021 - Regulations on procedures.

COVIP - Resolution dated 12 May 2021 - Determination of the amount, terms and methods of payment of the contribution due to Covip by supplementary pension schemes in 2021, pursuant to art. 1 (65) of Law 266 of 23 December 2005.

COVIP - Circular of 2 March 2021, prot. no. 939/21 - Applications for authorisation to entrust core functions to subjects or units of the sponsoring undertaking pursuant to art. 5-bis (3) of Italian Legislative Decree 252/2005.

COVIP - Resolution of 25 February 2021 - Changes to the Resolution issued on 22 December 2020 containing “Supervisory instructions on transparency”.

COVIP - Resolution of 13 January 2021 - Supervisory instructions for companies that manage open pension funds, adopted pursuant to art. 5-decies, paragraph 1, of Italian Legislative Decree no. 252 of 5 December 2005.

COVIP - Circular of 14 January 2021, prot. no. 160/21 - Statistical and supervisory reporting of supplementary pension schemes. New authentication method to the INFOSTAT-COVIP platform. Extension of activation deadlines.

3. COMPANY SITUATION AND OVERALL BUSINESS PERFORMANCE

3.1 Commercial results of the company

	2016	2017	2018	2019	2020	2021
Commercial:						
Premiums issued	1,342,575	1,228,042	1,138,972	890,077	992,558	1,334,341
Technical reserves	6,219,148	6,744,990	6,889,301	7,341,466	7,780,535	8,664,683
No. of active policies	118,823	120,765	124,924	125,207	127,625	133,694

Summary data (in €/thousand)

The Company's commercial results show total collections of € 1,334,341 thousand, an increase of 34% compared to 2020.

The trend in premiums issued during the year was characterised by a portfolio mix with a distribution in favour of Unit Linked products with an increase of 71% compared to 2020 (from € 468,710 thousand in 2020 to € 802,533 thousand in 2021); segment I and V revaluable products, which instead recorded a slight

increase of +1%, from € 456,141 thousand in 2020 to € 459,346 thousand in 2021. Premiums relating to death covers were up by +7% from € 23,661 thousand to € 25,279 thousand; lastly, Pension Fund premiums (segment VI) experienced further growth from € 44,046 thousand in 2020 to € 47,183 thousand in 2021, an increase of 7%.

3.2 Financial results

	2021	%	2020	%
Premiums for the year, net of reinsurance	1,329,567	100.0	987,515	100.0
Charges for claims, net of reinsurance transfers	-679,873	-51.1	-652,272	-66.1
Change in technical reserves, net of reinsurance transfers	-881,221	-66.3	-441,095	-44.7
Reversals and participation in profits				
Management costs	-16,457	-1.2	-15,380	-1.6
Financial/borrowing income and costs	340,383	25.6	214,679	21.7
Other technical income and charges	-39,152	-2.9	-36,067	-3.7
Profit from investments transferred to the non-technical account	-7,738	-0.6	-8,154	-0.8
Result of the technical account	45,509	3.4	49,226	5.0
Profit from investments transferred from the technical account	7,738	0.6	8,154	0.8
Other income and charges	-5,381	-0.4	-8,083	-0.8
Extraordinary income and charges	-473	0.0	223	0.0
Profit before tax	47,393	3.6	49,520	5.0
Income taxes for the year	-14,510	-1.1	-15,531	-1.6
Profit for the year	32,883	2.5	33,989	3.4

(figures in €/thousand)

Profit before tax was down slightly compared to the previous year, almost exclusively attributable to portfolio trends. During the year, higher overperformance commissions were recorded on Segment III and higher core revenues on LoBs, particularly in segments I and II; the TCM-CPI and the Owned portfolio components recorded decreases.

The key business ratios are provided below.

Financial Statement Ratios	2021	2020
Gross profit before tax/Total net reserves	0.55%	0.64%
Profit of the technical account/Total net reserves	0.53%	0.63%
Administration costs/Premiums net of reinsurance	0.81%	1.00%
Administration costs/Total net reserves	0.12%	0.13%

The operating indicators show a 2021 financial year characterised by a decline in revenues attributable to capital losses on the portfolio valuations. Company operating costs are up slightly year on year.

Compared to 2020, the ratio of administrative expenses to premiums was down, due to higher expenses offset by higher premiums while the ratio with respect to net reserves recorded a slight decrease.

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:

- Admissible own funds € 548 million
- Solvency Capital Requirement € 248 million
- Minimum Capital Requirement € 112 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	548	441		107	
Own funds admissible to the MCR	463	441		22	

The solvency ratio is equal to 220.96% as the ratio between own funds and Solvency Capital Requirement, and equal to 414.61% as the ratio between own funds and Minimum Capital Requirement.

The figures indicated represent preliminary data, which could be subject to further up-dates in the drafting of the Report on Solvency and the Financial Condition, which will be published by 8 April 2021 in accordance with article 47 septies, paragraph 1 of the Private Insurance Code.

4. EVOLUTION OF THE INSURANCE PORTFOLIO

Gross premiums are broken down below by product type:

Products	2021	2020	% Change
Unit-Linked related to external funds	691,329	373,315	85.2%
Guaranteed-rate policies	459,346	456,141	0.7%
Unit-Linked related to internal funds	111,204	95,395	16.6%
Death cover	25,279	23,661	6.8%
Pension Funds	47,183	44,046	7.1%
Total	1,334,341	992,558	34.4%

(figures in €/thousand)

This year, business was concentrated on segment III, which accounted for 60% of total collections, up by 71% compared to the same period of the previous year.

Traditional segment I and V products, which guarantee a minimum rate of return, represent 34% of the total and show a year on year growth of 1%.

Pure risk hedging products connected to personal loans and mortgages account for 2% of the total and collections reported an increase of 7%.

Segment VI collections increased compared to 2020 by 7%, and represent 3% 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 € 682,167 thousand (€ 658,415 thousand in 2020).

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	8,824	78,008	181,014	5
Guaranteed-rate policies	17,721	115,410	185,460	775
Unit-Linked related to internal funds	377	13,317	48,215	1
Death cover	0	12,430	0	30
Pension Funds	7,017	139	13,423	1
Total	33,939	219,304	428,112	812

(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 Munich Re, active for individual and cpi "pure risk" life policies and a reinsurance treaty with commercial premiums in place with the RGA International Reinsurance Company LTD for cover in the case of death linked to salary-backed loans. The technical balance of reinsurance is € 614 thousand, compared to a negative € 436 thousand for the previous year.

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

During the first half of the year, the Company focused on developing the product range, focusing in particular on multi-segment products, innovative in the Company's catalogue.

Together with the comparison with the sales networks, the activity made use of external market trend analysis and benchmarking of the characteristics of the products offered by the main competitors.

With the Credemvita Life Mix range, the Company issued three tariffs diversified by the characteristics of potential customers and distribution network: "Credemvita Life Mix", "Credemvita Life Mix Welcome" and "Credemvita Life Mix EVO", targeting retail customers and financial advisory services. With a view to completing the range, the Company has started the study of an additional Multi-segment format targeting private customers.

During the second half of the year, the Company integrated its Multi-segment offer with the release of the additional tariff format for private customers: "Credemvita Flex Life". This product has an innovative structure, particularly due to the presence of a loyalty bonus paid to customers every 5 years.

For the open architecture products, the customer's option to include new SICAVs among the unit-linked Segment III products and multi-segment external funds was further expanded.

In the area of protection, at the beginning of the year, the Company also started to study new temporary tariffs in the event of death, specific by type of customer, that are more innovative in terms of structure as well as revised in price in order to pursue greater value for the customer. Together with the comparison with the sales

networks, the development activity adopted benchmark analysis of product and price characteristics against the main bancassurance competitors.

The release of the temporary death cover "Credemvita Protezione Vita" is the first step in innovating this context, specifically targeting private retail customers. With a view to flexibility and ensuring an offer as best suited as possible to customer needs, the new product allows a choice between two different forms of cover (constant or decreasing capital) and envisages reimbursement of any premium not used in the event of early settlement of the contract.

In this respect, the second half of the year saw the launch of developments in the protection range, with implementation of a further temporary death cover for businesses, which will begin placement at the start of 2022.

8. FUNDAMENTAL ASPECTS OF THE INVESTMENT POLICY

Shareholders' equity and reserves linked to revaluable policies are invested in listed government bonds (75.95% compared to 73.67% in 2020), most of which are fixed-rate (74.83% compared to 72.5% in 2020), listed bonds (8.44% compared to 11.2% in 2020) and Mutual investment funds and SICAVs (15.58% compared to 15.2% in 2020). During the period, the part of the portfolio invested in listed government securities and the component invested in mutual investment funds and SICAVs increased. The situation compared to the previous year is shown below.

Type	Book value 31/12/2021	%	Book value 31/12/2020	%
Mutual investment funds and SICAVs:	673,713	15.58	634,859	15.16
- bonds	417,554	9.65	417,710	9.98
- equity	136,309	3.15	112,727	2.69
- real estate	119,850	2.77	104,422	2.49
Listed government bonds:	3,284,828	75.95	3,084,275	73.67
- floating rate	48,467	1.12	49,129	1.17
- fixed rate	3,236,361	74.83	3,035,146	72.50
Listed bonds:	365,199	8.44	466,991	11.15
- floating rate	77,399	1.79	93,149	2.23
- fixed rate	287,800	6.65	373,842	8.93
Other financial investments	1,183	0.03	332	0.01
- Premiums from options to be exercised	1,183	0.03	332	0.01
Total	4,324,923	100.00	4,186,457	100.00

(figures in € /thousand)

At valuation date, the Credemvita separate management portfolio was broken down into the following asset classes:

Credemvita Separate Management Portfolio (in €/thousand)

Investments	Book value 31/12/2021	%
BTP	261,291	66.66
Other government bonds	50,591	12.91
Bonds	28,387	7.24
Mutual investment funds and SICAVs	39,034	9.96
Derivative instruments	311.669	0.08
Liquidity	12,386	3.16
TOTAL	392,000	100

The return on the Credemvita separate management portfolio was 3.76% gross of retrocession (3.52% in 2020). 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 separate portfolio rate of return in the last five years is shown below:

2017	2018	2019	2020	2021
3.12%	3.31%	3.52%	3.52	3.76

The Credemvita II separate management portfolio at the valuation date was broken down into the following asset classes:

Credemvita II Separate Management Portfolio (in €/thousand)

Investments	Book value 31/12/2021	%
BTP	1,589,614	41.47
Other government bonds	1,192,336	31.11
Bonds	326,918	8.53
Mutual investment funds and SICAVs	625,816	16.33
Derivative instruments	1608.9	0.04
Liquidity	96,822	2.53
TOTAL	3,833,115	100

The return on the Credemvita II separate management portfolio was 2.02% gross of retrocession (2.02% in 2020). 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 separate portfolio rate of return in the last five years is shown below:

2017	2018	2019	2020	2021
2.06%	2.07%	2.26	2.02	2.02

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 31/12/2021	%
Internal Unit-Linked funds	714,295	16.2
External Unit-Linked funds	3,275,687	74.3
Internal (Futura) PIP funds	12,067	0.3
Pension fund	408,115	9.3
Total	4,410,164	100.0

Internal Unit-Linked funds (in €/thousand)

Type	Market value 31/12/2021	%	Market value 31/12/2020	%
Government bonds and bonds	34,600	4.8	48,732	7.7
UCITS	645,222	90.3	554,282	87.8
Derivatives	0	0.0	298	0.0
Liquidity and accruals	34,473	4.8	28,241	4.5
Total	714,295	100.0	631,553	100.0

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

Type	Market value 31/12/2021	%	Market value 31/12/2020	%
Government bonds and bonds	2,754	22.8%	1,775	20.2
UCITS	8,344	69.1%	6,607	75.0
Liquidity and accruals	970	8.0%	423	4.8
Total	12,067	100.0%	8,805	100.0

Credemprevidenza Pension Fund (in €/thousand)

Type	Market value 31/12/2021	%	Market value 31/12/2020	%
Shares	161,585	39.6%	144,919	40.8
Government bonds and bonds	204,513	50.1%	183,243	51.6
UCITS	34,123	8.4%	15,442	4.3
Liquidity (*) and accruals	7,894	1.9%	11,647	3.3
Total	408,115	100.0%	355,251	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. In this respect, 76% of the portfolio is invested in traded government bonds, 8.44% in traded corporate bonds and 15.58% 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 at the valuation date, by class of ratings assigned by leading ratings agencies:

Rating classes	%
AAA	3.4%
AA	17.8%
A	14.7%
BBB	62.5%
BB	0.1%
N.R.	1.5%
Total	100.0%

Liquidity risk is defined as the risk that the Company may not be able to meet its commitments. At the valuation date, the securities in the portfolio had 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. The average duration at the valuation date was 6.0 years.

The portfolio is exposed to a limited exchange rate risk (equal to 0.7%).

9. INFORMATION ABOUT DISPUTES

There are no significant positions in dispute other than those linked to the normal and organic management of the insurance operations.

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 23,565,900 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.

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 health and safety (Legislative Decree no. 81/2008); services inherent to the Compliance activities; services relating to some tax matters; 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 availed itself of staff seconded from Credem, from companies in the same Group and from Credemassicurazioni S.p.A., a company 50% owned by Credem.

Credemvita, in turn during the year seconded some employees in Credem and in Credemassicurazioni S.p.A.

12. INTERNAL CONTROL AND RISK MANAGEMENT

Internal control

During the year, internal control activities were carried out by the Credemvita Internal Audit Function.

The Internal Audit Function is responsible for assessing and monitoring the effectiveness, efficiency and adequacy of the Internal Control System and of the additional components of the Corporate Governance System and its updating needs through independent and objective monitoring, assurance and consulting activities, aimed at improving the effectiveness and efficiency of the organisation. It assists the same organisation in pursuing its objectives through a systematic professional approach, which generates added value as it is aimed at assessing and improving control, risk management and Corporate Governance processes.

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

The Company 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 income statement) and probability of events. The risk management approach adopted is based on proportionality criteria and is conveyed through a specific internal policy, the *Risk Management Policy*, which outlines the general principles, while specific documentation has been drawn up for this purpose, containing all of the relevant details (framework, risk assessment procedure, investment policies, assumption policies, etc).

The key elements through which the Company’s risk management strategy and methods are defined are as follows:

- the definition of risk categories;
- internal analysis to identify the risk profile;
- the definition of the Risk Appetite Framework (RAF);
- the organisational model for risk management - operating limits and controls;
- risk management policies;
- risk measurement tools and methods;
- emergency plans.

The methods adopted for risk management must also allow:

- verification of the consistency between the level of risk assumed and the level of available capital;
- the measurability/assessment of risks to allow management to assess their impact on the company’s performance;

- the presence of continuous monitoring of the risk profile and comparison with the Risk Appetite Target.

As part of the Company's strategic guidance, the Board of Directors identifies and approves the correct size of the total capital endowment and the profitability objectives adjusted for the risk. The formulation of preliminary strategic guidelines by the Board of Directors guides the calibration of the risk objectives and the development of the strategic plan.

These activities are significantly connected and are both developed considering the initial situation of the Company, the outlook of the external context, the risk profiles and the orientations in terms of risk/return. The strategic guidelines approved by the Board of Directors are reflected in the production and organisational structure in order to determine the desired impact - in the planning horizon - on the risk/return ratio. In defining its business strategies, the Company continuously assesses compliance, over the different development years of the plan, with the target risk levels defined in the Risk Appetite Framework (RAF), in order to guarantee consistency between the medium/long-term objectives and the Company's capacity and willingness to assume risks. On a continuous basis, the Risk Management Function supports the corporate bodies in decisions deriving from implementation of the plan, facilitating the understanding and awareness of the risks assumed/assumable and their monitoring.

The Company also has a set of documents comprising a high-level risk management policy subsequently divided into specific policies, with methodological/technical annexes defined for each risk category or area. Each document provides a detailed description of the objectives, tasks, responsibilities and process, and defines the tools and procedures (also reporting-related) required to identify and subsequently manage each risk area. Compliance with and application of the documents are guaranteed by the presence of the Internal Control System, comprising a set of rules, procedures, control measures and organisational structures to ensure correct operations and good business performance.

In general terms, the risks are divided into the following main classes:

- Underwriting (or technical insurance) risks;
- Market (including liquidity) risks;
- Credit risks;
- Operational risks (including IT risk);
- Compliance risks;
- Second-level risks;
 - o Risk linked to membership of a group;
 - o Reputational risk;
 - o Conduct risk;
 - o ESG risks;
- Strategic risks;
- Emerging risks.

During the year, work was undertaken to allow consolidation of the current risk management framework, to identify specific risk management processes aimed at mitigating the most significant risk factors and to fine-tune the methods adopted to identify, assess and control the risks.

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 has decided to adopt "market consistent" fair value measurement models for internal Risk Management assessments. Stochastic and/or deterministic valuation models are based on the joint valuation of assets and liabilities.

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 2021 included:

- Quantification of the annual SCR;
- Data Quality on the SCR calculation process;
- RSR Report;
- SFCR Report;
- Continuous monitoring of SCR (quarterly) and of risk indicators both at Level I (RAF indicators) and Level II (management indicators relating to the management of risks and investments);
- Identification of risk measures 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 test e scenario analysis both on the solvency capital ratio and in the context of ALM and Liquidity;
- Impact analysis on the Solvency Ratio of the Volatility Adjustment;
- Joint Stress Test with the Parent Company for the Financial Conglomerate.
- Current and Prospective Risk Evaluation – ORSA
- Analysis of the deviation of the Company’s Risk Profile with respect to the Standard Formula requirements;
- ORSA 2021 Report (Regular ORSA);
- Self-Assessment for the quantification of operating risk;
- Loss Data Collection (LDC) on operational risks;
- Control of the limits on the Intercompany Transactions;
- Qualitative and quantitative profiling of the risks;
- Annual report on derivatives and complex assets;
- Annual report on risk tolerance of internal funds;
- Annual report on the risk management system;
- Annual plan of activities;
- Annual updating of the risk management policies, annexes and related methodological notes (including those relating to the Open-end Pension Fund).
- Annual updating of the Risk Appetite Framework and of the related methodological notes;
- Impact analysis related to significant and extraordinary transactions;
- Risk analysis and target market on new products;
- Assessment of the models adopted in relation to Value for Money;
- Adaptation to IORP II with preparation of the *Own Risk Assessment of the Open-end Pension Fund*.

13. FURTHER INFORMATION

The year was again characterised by the COVID-19 health emergency. Since the first manifestation of the emergency, the Company has acted by implementing various tactical initiatives to respond to the crisis, on the one hand to ensure business continuity and to provide support to its people and its customers, and on the other hand to increase and strengthen management and business governance procedures. With regard to the first aspects, with regard to business continuity and the safety of its people, the Company introduced smart working mechanisms for almost all employees (already qualified before 2020). All employees were already equipped with suitable tools for remote work management (laptops, mobile phones and VPN authorisation, use of Google Suite as a work tool and remote collaboration) and were enabled to work remotely, and most of them were already used to operating in this way. For those who had never worked in “teleworking”, connections were checked in a timely manner and the appropriate qualifications were expanded. The percentage of employees in smart working reached 90%.

This allowed:

- the adequate supervision of the processes in progress and of regulatory obligations;
- to continue along the path of Product Oversight Governance, also taking into account the needs of customers linked to the changed scenario;
- to activate dedicated health coverage, medical advice 24 hours a day, 7 days a week and COVID advice through Bluassistance.

The company also strengthened the controls on the dynamics of the main commercial, economic, equity and solvency figures, increasing the frequency of the observations and the extent of the analyses of the relevant quantities as well as increasing the forecast simulations through the use of more accurate sensitivities and the determination of a rolling forecast with which, on the basis of the actual results recorded, a projection was determined on a monthly basis of all commercial, economic and financial data, highlighting any delays;

Overall, considering the year as a whole, management was in continuity with the previous year.

Personnel

At the end of the period, the exact headcount was 67 employees.

During the year, a number of employees were seconded on a full or part time basis to Credemassicurazioni S.p.A. (nine employees), Credito Emiliano S.p.A. (four employees) and Euromobiliare Advisory Sim S.p.A. (one employee).

In 2021, six employees were seconded to the Company, full-time or part-time, from Credemassicurazioni S.p.A., six from Credito Emiliano S.p.A. and one from Euromobiliare Advisory Sim S.p.A.

In addition, during the year one resource on a temporary employment contract worked for the company.

Training activities continued also in 2021 in order to enhance internal skills.

Information Systems

During 2021, the main developments of the information systems of company governance regarded,

for the strategic governance of IT and security:

- revision of the documentary frameworks pertaining to security (IT Strategic Plan, Regulations, Policies, Methodologies and Business Continuity);
- conclusion of the forward-looking IT risk assessment for 2022 and drafting of the related report, subsequently presented to the CCR in January and the Board of Directors in February 2022;
- consolidation of the Security Governance system, and the management and monitoring of IT incidents;
- monitoring of key outsourcer service levels;
- execution of outsourcer vulnerability tests, at the initiative of the Company, and planning of remedial action;
- identification and elimination of various obsolete factors regarding the Company's architecture and servers;
- solution and/or steering of all critical issues emerging from the security audits;
- adjustment of contracts with outsourcers in line with EIOPA guidelines and the NIST (National Institute of Standards and Technology) framework on IT security;

for the projects:

- definition of Information Areas and key Data Owners, according to the model described in the Information Governance policy;
- start of compilation of the Business Glossary for the mapping of company information assets;
- completion of assessments for the architectural and organisational upgrading of the data management systems, and preparation of a plan of action for the next three years;
- preparation of a new data environment integrated with the existing infrastructure (company DWH and Pass Analytics), dedicated to management reporting for internal purposes and for the Parent Company;
- completion of the analyses for the introduction of IFRS 17/9 accounting standards and the start of the development and upgrading of the new accounting platform to support the financial statements processes;
- development of the actuarial calculation engine to support the operating processes for Solvency II risk assessment and for developments deriving from IFRS 17;
- preparation of a cloud environment for the new accounting system (SAP) and activation of a technological Application Maintenance services with an external partner;
- system development assessment from an ESG perspective, in collaboration with the other Wealth Management companies in the Credem Group, related activation of Infoprovider contracts and preparation of a first ESG report;
- definition and implementation of the architecture to support upgrading of the finance platform in line with adjustments to the organisational structure and strategic governance objectives (live position-keeping processes, ex-ante monitoring of investment limits and proxies);
- continued developments for data masking in environments under development and its cancellation in production environments according to GDPR provisions;
- development and strengthening of the KPI calculation process for product governance (POG);
- digitalisation of processes with subsequent dematerialisation of contracts, and the use of digital signatures in the sales and after-sales phases for Segment III, Multi-segment, Protection and CPI products;

for systems release and process optimisation developments:

- ongoing upgrades to the platform used to provide data for the Solvency II Quarterly reporting and automation of the Solvency II data feeds to the actuarial system;
- updated release of various systems including the tool for segment III investments, the accounting system, the reinsurance system, the system for sending files to IVASS and the budget management system;
- structuring of a standardised and optimised process for data upload to the DWH and enhancement of the DWH with new tables useful for the calculation of reserves, technical balance and the policies portfolio;
- launch of activities for implementation of the Group Enterprise Data Platform for the advanced management of company data;

for personal equipment:

- activation of a specific audio system for in-presence meetings from company venues to remote locations;
- completion of the mass replacement of smartphones where obsolete. |

| In a more specific manner with regard to the evolutions of the Information Systems serving the Business the following is mentioned:

- progressive release of new functions as part of the HUBINS project (developed in smart working mode); previous releases were enhanced with

the main sales and after-sales functions: Issue, Partial and Total Surrenders, Hybrid Transactions and Optional Services;

- revision of the entire architectural layout of all IT systems to allow issue of the Company's first Multi-segment products.
- Production roll-out of the Multi-segment products:
 - Credemvita Life Mix (60100)
 - Credemvita Life Mix Welcome (60101)
 - Credemvita Life Mix Evo Standard (60102 - 51102)
 - Credemvita Life Mix Evo Advanced (60102 - 52102)
 - Credemvita Life Mix Evo Bonus (60102 - 53102)
 - Credemvita Flex Life Private (60103)
- September saw the release of the PROTACTION project, the aim of which is to develop the integrated life/non-life insurance protection service model so as to adopt an advisory approach where protection plays a central role. The project involved revision of the placement process, from the sale of individual policies to a needs-based approach, also enabling the digitalisation of customer relations from a multi-channel perspective.
- In October, the TCM STAND-ALONE CREDEMVITA PROTEZIONE VITA 60104 product became available for underwriting. Based on customer needs, this product offers a choice between two alternative forms of cover - constant insured capital with fixed annual premium or decreasing insured capital with single upfront premium.

Organisation

Governance Model

By the regulatory deadline, Credemvita adjusted all forecasts pertaining to:

- the Regulation no. 38 issued by IVASS in July 2018, providing dispositions relating to the corporate governance system of insurance companies;
- the Letter to the Market issued at the same time, concerning "IVASS guidelines on the application of the principle of proportionality in the corporate governance system of insurance and reinsurance companies and groups".

The actions involved in this adjustment can be summarised as follows:

- confirmation to the Chairman of the current non-executive role;
- in the light of the failed obligation to constitute the Remuneration Board Committee in line with the ordinary regime, assignment to a Director, with the necessary competences, of a specific mandate in relation to the Company's Remuneration and Incentives Policies in order to assist the Board through:
 - proposal and consultancy functions in the definition of the Policies;
 - verification of the overall consistency and adequacy of the remuneration schemes and of the relative implications on risk management;
 - information on the operation of the Policies and the fulfilment of conditions to which the activation of the incentive system is subject to;
- confirmation of the structure of the Fundamental Functions, autonomous organisational units reporting directly to the Company's Administrative Body (a similar solution was adopted for the Anti-Money Laundering Function);
- amendment of the Articles of Association, with the main purposes of:
 - formalise the non-executive role of the Chairman in line with the decisions already taken and as above mentioned decisions; with regard to the Composition of the Board;
 - review the maximum number of members (8) and provide for an adequate number of independent members (at least 2);
 - also in accordance with the guidelines issued by the Parent Company CREDEM, define the concept of "independence" of directors, coinciding with the criteria defined by paragraph 3 of article 148 of Italian Legislative

Decree of 24 February 1998 ("Consolidated Law on Finance") for the Auditors of listed companies;

- plan the institution of a Board Committee for internal control and risks, with the indication of the relative composition and responsibilities;
- constitution of the Board Committee for Internal Control and Risks, pursuant to art. 6 of Regulation no. 38, following the renewal of the Board of Directors on 17 April 2020, with the appointment of the Independent Directors, identified on the basis of the criteria reported above.

The Committee is given advisory functions and the powers to make proposals to the Board with regard to:

- the internal control and risk management system, in order to ensure its adequacy and functionality with respect to the characteristics of the Company, in relation to the evolution of the organisation and operations and the inherent risks, as well as the reference regulatory context;
- the identification and management of the main business risks.

What indicated above applies, having the Board of Directors of the Company, on the basis of the valuations carried out through the process recommended by IVASS and taking into account the company's risk profile, determined on the basis of the nature, extent and complexity of the risks inherent to the activities carried out, and considered appropriate to adopt an "**Ordinary**" corporate governance for the sound and prudent company management among the three alternatives indicated by IVASS. This valuation was reconfirmed in 2021.

During 2021, the Company's corporate governance system was integrated, taking into account the specific characteristics of the Credemprevidenza Open-end Pension Fund in the light of provisions of the COVIP Resolution of 13 January 2021.

Organisational Structure

In 2021, the Organisational Structure remained unchanged and, in addition to the Key Functions and the Anti-Money Laundering Function reporting directly to the Board of Directors, it operates as described below.

Corporate Centre functions

The following structures report directly to the General Management, whose main responsibilities are reported:

- Value Division, with the mission of:
 - support Top Management and the Board of Directors in the adoption of strategic and management choices, in the identification of those combinations of return and risk that allow the sustainability of desired strategic lines, ensuring a suitable return on the capital received by the shareholder, the consistency with the risk appetite defined by the Board of Directors and the respect of the minimum capital requirements in accordance with the applicable regulations;
 - ensure, in the respect of applicable regulations and of the company's guidelines, activities linked to:
 - the correct accounting recording of all company events;
 - the correct and timely preparation of financial statements;
 - the correct and timely preparation of appropriate reports, also with respect to the Supervisory Authority;
 - the correct calculation of reserves;
 - the correct and efficient management of technical-actuarial activities and the control of profitability of products in the portfolio;
 - the correct application of the Data Quality Framework;

The Division's mission is guaranteed through the supervision of the Operating Functions: Accounting and Financial Statements; Middle Office Finance; Solvency II and Budgeting; Capital Management.

The Technical-Actuarial Function, constituted in the specific form of an Organisational Unit, also report to the Area. This function deals with: reserving, Solvency II Capital Management, Asset & Liability Management, Solvency II and actuarial engine.

- Governance Division, with the mission to ensure adequacy and consistency of the organisational model, of the governance information systems and of the operative governance mechanisms, with strategic guidelines, business needs and regulatory provisions, also guaranteeing an effective and efficient management of the corporate regulatory and legal aspects linked to the Company's activities. The Division's mission is guaranteed through the supervision of the Operating Functions: Governance and Legal; Project, Process & Innovation; Governance IT. The Claim Function, constituted in the form of an independent Organisational Unit pursuant to ISVAP Regulation no. 24 on the matter, also reports to the Division.

Business Unit

The following structures report directly to the General Management, whose main responsibilities are reported:

- Finance Division, with the mission of ensuring the correct application of the Investments Policy defined by the Board of Directors, ensuring a sound and prudent management of the securities portfolio, the optimisation of revenues and of the risk of financial positions, the correct and timely preparation of the required reports.

The Division's mission is guaranteed through the monitoring of the following Operating Functions: Definition of Strategic Asset Allocation; Own Portfolio Management; Investment Management.

- Business Coordinator, to which the Business Coordination and Control operating function reports, established in the form of a specific Organisational Unit responsible for: Product Monitoring in accordance with Product Oversight and Governance, Sales Network Control, first-level Anti-Money Laundering Controls and other regulatory obligations, Business Support, Pricing and Reinsurance.

- The Business and Control Coordinator also heads the Business Division, which, as its mission:

- supervises the correct and efficient management of the Company's processes and procedures relating to the taking of risks, portfolio management, management of services and settlements;
- supervises the product creation and maintenance processes, also from a point of view of maintenance of service levels and continuous improvement of qualitative levels;
- ensures an efficient and effective use of IT resources relative to the Business systems.

The Business Division's mission is guaranteed through monitoring of the following Operating Functions: Product Management; Business IT; Sales Network Assistance; Operations & Delivery.

14. BUSINESS OUTLOOK

At the beginning of 2022, in continuity with action already taken in 2021 and consistent with the continuation of the national state of emergency expected to persist until 31 March 2022, the Company continues to monitor developments in

the pandemic-related situation, keeping its main operating, economic, equity and solvency figures under observation, also in reference to potential market volatility and contextual changes.

In the light of these monitoring activities and their outcomes, it is considered that the events mentioned will not compromise the company's going concern status.

At the same time, all the controls implemented in 2021 will remain in place and fully active in relation to: actions suitable to guarantee business continuity; customer support initiatives; employee support initiatives; strengthening of management and business governance controls with particular attention to those necessary to continuously verify the achievement of its business plan objectives both in terms of premiums collection and economic and financial results and to continuously monitor the dynamics of its solvency position. It should also be noted that the perpetuation of the situation is not generating changes and/or alterations in the company's business model or in its risk profile.

Lastly, note that in reference to the geopolitical situation that arose in February 2022 and linked to the conflict between Russia and Ukraine, in line with its Group, the Company is monitoring the development of events with particular regard to additional risks that the conflict could generate for global economy and financial market trends. The events of the war, happening in rapid succession as the hours pass, could have wide-ranging consequences on market growth, inflation and volatility, and likewise repercussions on households and businesses. Commodities and energy prices could increase further from their current levels and in the scenario assessments used for operational planning in 2022, with negative impacts on the disposable income of families and their expectations. According to many, the conflict could result in lower GDP for Europe by -0.3/0.4%, also from the domino effect of financial sanctions. The end result will also depend on the ability of the monetary authorities to handle the slowing economy and rising inflation, given that the European Central Bank announced it will do everything necessary to ensure the flow of liquidity and citizens' full access to payment means.

At present, though the planning scenario does not take into account the potential effects of the Russia-Ukraine conflict, note that observation of the phenomenon to date has not given rise to sufficient elements to require review of the Company's planning, or any certain or systematic circumstances that would affect its risk profile and capacity to achieve its planned objectives.

In this respect, in fact, for 2022 the business model development is expected to be fully operational, without substantial changes to the company's business model and its approach to risk taking, reserving and managing reinsurance positions.

The Company's objectives reflect the strategy of ensuring its sustainable, balanced growth with a view to increasing its technical reserves, increasingly serving customer requirements through a holistic advisory approach, which, analysing their multiple saving, investment and protection needs, seeks solutions for building value over time.

More specifically, by gradually seeking insurance solutions that respond promptly to changing needs on the one hand, and trying to focus policies on the specific characteristics of certain customer categories on the other, the product range becomes increasingly personalised.

The 2022 operating plan for Credemvita focuses on a net positive collection target of around € 419 million, down with respect to net production in 2021, which came to € 649 million.

In particular, the decrease is attributable to the product mix, which envisages, in 2022, a decrease in Unit Linked policies compared to 2021, for which net collections of around € 237 million are estimated, compared to € 470 million in collections at the end of 2021, more contained with regard to the trend in revaluable policies, for which net collections of around € 144 million are estimated compared with € 140 million at the end of 2021.

For 2022, however, Credemvita's offering will be inspired by its goal of achieving the utmost satisfaction of customer requirements while protecting and ensuring

adequate returns on investments. Segment III policies (including the Multi-segment component) are expected to achieve net collections of around € 237 million, mainly focused on the Unit Linked family of policies called Credemvita Collection and Multi-segment.

Segment I and V revaluable policies are expected to achieve net collections of around € 144 million, mainly focused on the Life Plan and Multi-segment family of policies. These types of revaluable policies met with great success in 2021 and, also for 2022, the commercial action of the placers will focus on these products. The premiums cash flows deriving from policies linked to the Separate Management segment are expected to amount to € 476 million.

Lastly, net collections indicated previously are augmented by around € 38 million in collections from the pension fund and temporary death covers (both individual and collective), flat compared to the € 39 million recorded in 2021.

15. SIGNIFICANT EVENTS SUBSEQUENT TO YEAR END

Also in the light of information provided above, no significant events materialised from the end of the year until the date of presentation of the draft Financial Statements, which are certain to 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, Italian Legislative Decree no. 173 dated 26 May 1997, Italian 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 € 32,882,951 be allocated as follows:

- € 1,644,148 to the legal reserve;
- € 31,238,803 to the extraordinary reserve.

Reggio Emilia, Italy, 4 March 2022

On behalf of the Board of Directors
The Chairman
(Stefano Morellini)

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 **2021**

(Values in Euro)

BALANCE SHEET

ASSETS

Values for the year

A. UNPAID SUBSCRIBED SHARE CAPITAL					1
of which called up share capital	2				
B. INTANGIBLE ASSETS					
1. Acquisition commissions to be amortised					
a) life business	3				
b) non-life business	4	5			
2. Other acquisition costs	6	8.472.757			
3. Start-up and expansion costs	7	0			
4. Goodwill	8	0			
5. Other long-term costs	9	4.070.905			10 12.543.662
C. INVESTMENTS					
I - Land and buildings					
1. Properties for company business use	11				
2. Properties for third-party use	12				
3. Other properties	13				
4. Other real rights	14				
5. Assets in progress and payments on account	15	16			
II - Investments in affiliated companies and other shareholdings					
1. Equity investments in:					
a) parent companies	17				
b) subsidiaries companies	18				
c) affiliated companies	19				
d) associated companies	20				
e) others	21	22			
2. Corporate bonds issued by:					
a) parent companies	23				
b) subsidiaries companies	24				
c) affiliated companies	25				
d) associated companies	26				
e) others	27	28			
3. Corporate loans to:					
a) parent companies	29				
b) subsidiaries companies	30				
c) affiliated companies	31				
d) associated companies	32				
e) others	33	34	35		
to be carried forward					12.543.662

Values for the previous year

			181
	182		
183			
184	185		
	186	7.029.460	
	187	0	
	188	0	
	189	2.503.860	190 9.533.320
	191		
	192		
	193		
	194		
	195	196 0	
197			
198			
199			
200			
201	202		
203			
204			
205			
206			
207	208		
209			
210			
211			
212			
213	214	215	
	to be carried forward		9.533.320

ASSETS

amount carried forward

12.543.662

III - Other financial investments

a) Listed shares

a) Listed shares

b) Unlisted shares

c) Units

2. Units of mutual investment funds

3. Bonds and other fixed-income securities

a) listed

b) unlisted

c) convertible bonds

4. Loans

a) mortgage loans

b) loans on policies

c) other loans

5. Units of investment pools

6. Deposits with credit institutions

7. Other financial investments

IV - Deposits with ceding companies

I - Investments related to contracts linked to investment funds and market indices

II - Investments from pension fund management

I - NON-LIFE INSURANCE BUSINESS

1. Provision for unearned premium

2. Provision for outstanding claims

3. Provision for participation in profits and reversals

4. Other technical provisions

II - LIFE INSURANCE BUSINESS

1. Mathematical provisions

2. Unearned premium provision for supplementary insurance

3. Provision for amounts to be paid

4. Provision for participation in profits and reversals

5. Other technical provisions

6. Technical provisions where the investment risk is borne by policyholders and provisions from pension fund management

to be carried forward

8.765.117.648

Values for the previous year			
amount carried forward			9.533.320
216			
217			
218	219		
	220	634.858.933	
221	3.551.266.100		
222			
223	224	3.551.266.100	
225			
226			
227	228	0	
	229	0	
	230	0	
	231	332.379	
	232	4.186.457.412	
	233		234
			4.186.457.412
	235	3.345.582.676	
	236	355.250.925	237
			3.700.833.601
238			
239			
240			
241	242		
243	16.888.923		
244	0		
245	408.784		
246			
247			
248	249	17.297.707	70
			17.297.707
to be carried forward			7.914.122.040

ASSETS

amount carried forward

8.765.117.648

I - Receivables resulting from direct insurance transactions, due from:

a) for premiums for the year	71	828.062

b) for premiums for previous years 72

74 0

75 0

76 0

1. Insurance and reinsurance companies	78	402.834

2. Reinsurance brokers	79	0

81	190.716.956	82	191.947.852

I - Tangible assets and stock:

83	78.540

84 0

85 402

86 0

1. Bank deposits and postal current accounts

89 531

91	0

1. Receivable transition accounts - reinsurance

2. Miscellaneous assets	93	2,483,834

94	2.483.834	95	223.287.518

1. For interest

96	22.591.055

97	0

98	465.689

98	465.689	99	23.056.744

TOTAL ASSETS

100	9.203.409.762

Values for the previous year

amount carried forward			7.914.122.040
251	659.818		
252		253	659.818
		254	0
		255	0
		256	0
		257	659.818
		258	341.224
		259	
		260	341.224
		261	199.495.762
		262	200.496.804
		263	107.887
		264	0
		265	670
		266	0
		267	108.557
		268	141.283.441
		269	531
		270	141.283.972
		271	0
		272	0
		273	2.463.580
		274	2.463.580
		275	143.856.109
		276	18.810.142
		277	0
		278	482.251
		279	19.292.393
		280	8.277.767.346

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	13.550.364	
V - Statutory reserves	105	0	
VI - Reserves for own shares and shares of the parent company	106	0	
VII - Other reserves	107	162.513.340	
VIII - Profit (loss) carried forward	108	0	
IX - Profit (loss) for the year	109	32.882.951	110 330.546.699
B. SUBORDINATED LIABILITIES			111 105.900.386
C. TECHNICAL PROVISIONS			
I - NON-LIFE INSURANCE BUSINESS			
1. Provision fro unearned premium	112		
2. Provision for outstanding claims	113		
3. Provision for participation in profits and reversals	114		
4. Other technical provisions	115		
5. Equalisation provisions	116	117 0	
II - LIFE INSURANCE BUSINESS			
1. Mathematical provisions	118	4.196.587.408	
2. Unearned premium provision for supplementary insurance	119	0	
3. Provision for amounts to be paid	120	48.751.949	
4. Provision for participation in profits and reversals	121	0	
5. Other technical provisions	122	9.944.262	123 4.255.283.619 124 4.255.283.619
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	4.001.298.570	
II - Provisions from pension fund management	126	408.100.787	127 4.409.399.357
to be carried forward			9.101.130.061

Values for the previous year

	281	121.600.044	
	282	0	
	283	0	
	284	11.850.960	
	285	0	
	286	0	
	287	130.224.669	
	288	0	
	289	33.988.075	290 297.663.748
			291 105.725.369
292			
293			
294			
295			
296	297	0	
298 4.023.866.616			
299 0			
300 45.724.428			
301 0			
302 10.159.741	303 4.079.750.785	304 4.079.750.785	
	305 3.345.543.606		
	306 355.240.735	307 3.700.784.341	
to be carried forward			8.183.924.243

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

	amount carried forward			9.101.130.061
E. PROVISIONS FOR RISKS AND CHARGES				
1. Provisions for pensions fund and similar obligations		128		
2. Tax provisions		129		
3. Other provisions		130	105.251	131 105.251
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 25.902.802			
2. Current account companies	134 0			
3. Policyholders for security deposits and premiums	135 122.611			
4. Guarantee funds for policyholders	136 0	137 26.025.413		
II - Payables resulting from reinsurance transactions, due to:				
1. Insurance and reinsurance companies	138 631.654			
2. Reinsurance brokers	139 0	140 631.654		
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		145 332.084		
VIII - Other payables due				
1. For taxes borne by policyholders	146 35.859			
2. For other taxes	147 54.665.005			
3. To social security and welfare institutions	148 186.114			
4. Other payables	149 14.273.485	150 69.160.463		
IX - Other liabilities				
1. Payable transition accounts - reinsurance	151 0			
2. Commissions for premiums being collected	152 0			
3. Other liabilities	153 2.759.795	154 2.759.795	155 98.909.409	
	to be carried forward			9.200.144.721

Values for the previous year

amount carried forward		8.183.924.243
	308	
	309	
	310	133.000
		311 133.000
		312 0
313 24.921.717		
314 0		
315 144.342		
316 0	317 25.066.059	
318 355.161		
319 0	320 355.161	
	321	
	322 0	
	323 0	
	324 0	
	325 313.830	
326 43.552		
327 51.142.235		
328 172.985		
329 11.477.905	330 62.836.677	
331 0		
332 0		
333 4.688.438	334 4.688.438	335 93.260.165
to be carried forward		8.277.317.408

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		9.200.144.721
H. ACCRUALS AND DEFERRALS			
1. For interest	156		
2. For lease charges	157		
3. Other accruals and deferrals	158	3.265.041	159 3.265.041
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 9.203.409.762

Values for the previous year

amount carried forward		8.277.317.408
	336	
	337	
	338	449.939
	339	449.939
	340	8.277.767.347

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 (*)

Stefano Morellini (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 **2021**

(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

		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	1.334.340.660			
b) (-) reinsurance premiums paid		31	4.773.954		32	1.329.566.707
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	83.221.956	37	83.221.956		
(di cui: provenienti da imprese del gruppo			38		)	
c) Write-backs on investments		39	7.131.703			
d) Profit on investment disposals		40	51.213.666			
(di cui: provenienti da imprese del gruppo		41		)	42	141.567.325
3. UNREALISED INCOME AND CAPITAL GAINS RELATING TO INVESTMENTS BENEFITTING POLICYHOLDERS WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT					43	325.132.189
4. OTHER TECHNICAL INCOME, NET OF REINSURANCE					44	16.051.759
5. CHARGES FOR CLAIMS, NET OF REINSURANCE:						
a) Amounts paid						
aa) Gross amount	45	682.167.219				
bb) (-) Reinsurance amount	46	5.029.459	47	677.137.760		
b) Changes in provisions for amounts to be paid						
aa) Gross amount	48	3.027.521				
bb) (-) Reinsurance amount	49	292.264	50	2.735.258	51	679.873.018
6. CHANGE IN MATHEMATICAL PROVISIONS AND OTHER TECHNICAL PROVISIONS, NET OF REINSURANCE						
a) Mathematical provisions:						
aa) Gross amount	52	172.720.792				
bb) (-) Reinsurance amount	53	-100.556	54	172.821.348		
b) Unearned premium provision for supplementary insurance:						
aa) Gross amount	55					
bb) (-) Reinsurance amount	56		57			
c) Other technical provisions						
aa) Gross amount	58	-215.479				
bb) (-) Reinsurance amount	59		60	-215.479		
d) Technical provisions where the investment risk is borne by policyholders and from pension fund management						
aa) Gross amount	61	708.615.016				
bb) (-) Reinsurance amount	62		63	708.615.016	64	881.220.885

Values for the previous year

		140	992.558.326		
		141	5.042.879	142	987.515.447
		143			
	(of which: from group companies	144	)		
		145			
		146	82.387.826	147	82.387.826
	(di cui: provenienti da imprese del gruppo	148	)		
		149	435.675		
		150	92.730.017		
	(di cui: provenienti da imprese del gruppo	151	)	152	175.553.518
				153	253.896.466
				154	14.563.875
		155	658.414.714		
		156	3.677.835	157	654.736.879
		158	-2.505.255		
		159	-40.807	160	-2.464.448
		161		161	652.272.431
		162	191.913.427		
		163	479.425	164	191.434.002
		165			
		166		167	
		168	-499.021		
		169		170	-499.021
		171	250.159.657		
		172		173	250.159.657
				174	441.094.637

INCOME STATEMENT

Values for the year

7. REVERSALS AND PARTICIPATION IN PROFITS, NET OF REINSURANCE			65	
8. OPERATING EXPENSES:				
a) Acquisition commissions	66	6.980.016		
b) Other acquisition costs	67	351.734		
c) Changes in commissions and other acquisition costs to be amortised	68	1.443.297		
d) Collecting commissions	69			
e) Other administrative expenses	70	10.743.705		
f) (-) Commissions and participation in profits received by reinsurers	71	175.117	72	16.457.041
9. INVESTMENT CHARGES:				
a) Investment management costs and interest expense	73	19.606.425		
b) Value adjustments on investments	74	31.784.301		
c) Losses on investment disposals	75	5.959.033	76	57.349.759
10. UNREALISED FINANCIAL AND BORROWING COSTS AND CAPITAL LOSSES RELATING TO INVESTMENTS BENEFITING POLICYHOLDERS WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT			77	68.966.280
11. OTHER TECHNICAL CHARGES, NET OF REINSURANCE			78	55.204.238
12. (-) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED TO THE NON-TECHNICAL ACCOUNT (item III. 4)			79	7.738.328
13. RESULT OF TECHNICAL ACCOUNT - LIFE BUSINESS (Item III. 2)			80	45.508.430
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	45.508.430
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 6,012,671	
	177 857,359	
	178 898,797	
	179 14	
	180 9,905,295	
	181 496,871	182 15,379,671
	183 16,535,782	
	184 19,865,288	
	185 47,175,250	186 83,576,319
		187 131,194,964
		188 50,631,288
		189 8,154,373
		190 49,225,623
		191
		192 49,225,623
	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	7.738.328
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	
6. (-) SHARE OF PROFIT OF INVESTMENTS TRANSFERRED TO THE NON-LIFE TECHNICAL ACCOUNT (item I. 2)	97	
7. OTHER INCOME	98	
8. OTHER EXPENSES	99	1.317.010
9. PROFIT FROM ORDINARY OPERATIONS	100	6.697.881
10. EXTRAORDINARY INCOME	101	47.865.887
11. EXTRAORDINARY CHARGES	102	84.163
12. RESULT FROM EXTRAORDINARY OPERATIONS	103	556.971
13. RESULT BEFORE TAX	104	-472.808
14. INCOME TAXES FOR THE YEAR	105	47.393.079
15. PROFIT (LOSS) FOR THE YEAR	106	14.510.129
	107	32.882.951

Values for the previous year

	203	8.154.373
204		
205		
206	207	
	208	
	209	1.005.839
	210	9.089.309
	211	49.296.527
	212	1.552.957
	213	1.330.121
	214	222.836
	215	49.519.362
	216	15.531.287
	217	33.988.075

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 (*)

Stefano Morellini (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 2021

FORM, CONTENT AND ACCOUNTING STANDARDS OF THE FINANCIAL STATEMENTS

The financial statements, 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, taking into account what is reported in the directors' report.

Account was also taken of the principle of prevalence of substance over form, i.e. the economic function of the asset or liability element considered, according to the accruals. 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 above-mentioned 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 between financial investments for long-term use and financial investments for short-term use complies with the criteria established by the applicable Investments 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 satisfy the conditions of article 37-ter, paragraph 3, letter a), of the Code is taken into account for the purpose of the evaluation of the assets linked to them. 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 art. 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 International Reinsurance Company.

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 separate management.

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 separate portfolios 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 to 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 31/12/2021	As at 31/12/2020
Opening balance	7,029	6,131
Increases for the year	3,811	2,582
Decreases for outbound policies	-521	-232
Amortisation and depreciation for the year	-1,846	-1,452
Total	8,473	7,029

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 and depreciation for the year	Book value
Software usage licences	1,947	1,774	-938	2,783
Expenses for improvements to third-party assets	23	0	-16	7
Work in progress	534	747		1,281
Total	2,504	2,521	-954	4,071

The table above shows a total of € 938 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 became operational during the year, totalling € 1,774 thousand. 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 the valuation date.

Type	Book value 31/12/2021	%	Book value 31/12/2020	%
Mutual investment funds and SICAVs:	673,713	15.58	634,859	15.16
- bonds	417,554	9.65	417,710	9.98
- equity	136,309	3.15	112,727	2.69
- real estate	119,850	2.77	104,422	2.49
Listed government bonds:	3,284,828	75.95	3,084,275	73.67
- floating rate	48,467	1.12	49,129	1.17
- fixed rate	3,236,361	74.83	3,035,146	72.50
Listed bonds:	365,199	8.44	466,991	11.15
- floating rate	77,399	1.79	93,149	2.23
- fixed rate	287,800	6.65	373,842	8.93
Other financial investments	1,183	0.03	332	0.01
- Call Options	1,183	0.03	332	0.01
Total	4,324,923	100	4,186,457	100

Compared with the previous valuation date, the part of the portfolio invested in listed government bonds increased, while the component invested in listed bonds decreased. The mutual investment funds and SICAVs component remained stable.

Investments	Book value 31/12/2021	Market value 31/12/2021	Latent gains/losses
Mutual investment funds and SICAVs	673,712	678,385	4,673
Current listed government bonds	1,264,255	1,264,265	10
Non-current listed government bonds	2,020,573	2,158,607	138,034
Current listed bonds	208,268	208,719	451
Non-current listed bonds	156,931	166,639	9,708
Other financial investments	1,183	1,191	8
Total	4,324,923	4,477,806	152,884

A comparison between the book value and the market value at the valuation date shows a latent net capital gain of € 152,884 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 in relation to the bonds referred to in item C.III.3.

Issuer	Book value 31/12/2021	%
Italy	1,987,048	54.4
Spain	426,344	11.7
Belgium	365,665	10.0
France	232,203	6.4
Portugal	119,381	3.3
Germany	91,021	2.5
Cassa Dep Prestiti SpA	41,350	1.1
BNP Paribas SA	34,383	0.9
Holland	30,071	0.8
UniCredit SpA	28,012	0.8
Ireland	24,270	0.7
Banco Santander SA	23,839	0.7

In 2021, bonds and other fixed-income securities recognised in items C.II and C.III accrued € 64,089 thousand in interest, € 16,038 thousand income on UCITS, € 5,796 thousand in negative issue spreads, € 900 thousand in positive issue spreads, € 12,032 thousand in negative trading spreads and € 2,195 thousand in positive trading spreads. Trading gains totalled € 51,214 thousand and trading losses came to € 5,959 thousand. With reference to the portfolio for shorter-term use, net of write-backs, write-downs were recognised amounting to € 24,652 thousand.

No non-current securities were sold during the year, merely redeemed.

There are no structured securities at the measurement date.

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 13 internal Unit-Linked funds, 416 external Unit-Linked funds and 4 internal PIP funds. The book value of these asset categories as at 31 December 2021 is reported below. Since the investments of this section are valued at market value as at 31 December 2021, no comparison is provided between the book value and that market value.

Type	Book value 31/12/2021	%
Internal Unit-Linked funds	714,295	17.8
External Unit-Linked funds	3,275,687	81.9
Internal (Futura) PIP funds	12,067	0.3
Total	4,002,049	100

All section D.I assets are investments for shorter-term use. A summary of investments relating to the 13 internal Unit-Linked funds, the 416 external Unit-Linked funds and the 4 internal PIP funds is provided in attachment 11.

With reference to the 13 internal Unit-Linked funds, the book value of the financial instrument categories compared with the previous year is reported below.

Type	Market value 31/12/2021	%	Market value 31/12/2020	%
Government bonds and bonds	34,600	4.8	48,732	7.7
UCITS	645,222	90.3	554,282	87.8
Derivatives	0	0.0	298	0.0
Liquidity and accruals	34,473	4.8	28,241	4.5
Total	714,295	100.0	631,553	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 31/12/2021	%	Market value 31/12/2020	%
Government bonds and bonds	2,740	22.7	1,775	20.2
UCITS	8,343	69.1	6,607	75.0
Liquidity and accruals	984	8.2	423	4.8
Total	12,067	100.0	8,805	100.0

Investments from pension fund management (item D.II)

The investments for this item amount to € 408,115 thousand and relate to the assets of the “Credempresidenza 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 2021, no comparison is provided between the book value and that market value.

Type	Market value 31/12/2021	%	Market value 31/12/2020	%
Shares	161,585	39.6	144,919	40.8
Government bonds and bonds	203,579	49.9	183,243	51.6
UCITS	34,123	8.4	15,442	4.3
Liquidity (*) and accruals	8,828	2.2	11,647	3.3
Total	408,115	100	355,251	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 € 17,489 thousand (mathematical reserves of € 16,788 thousand and reserves for amounts to be paid of € 701 thousand).

Section 5 – Receivables (item E)

Receivables totalled € 191,948 thousand, and are almost all included in “Other receivables”, reported in the table below.

Receivables from policyholders amount to € 828 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 the following year.

Receivables resulting from reinsurance transactions with respect to insurance and reinsurance companies amount to € 403 thousand, of which € 234 thousand relate to agreements with Munich Re and € 169 thousand relate to agreements with RGA International.

Other receivables (item E.III)

The details of this item are provided below.

Description	As at 31/12/2021	As at 31/12/2020
Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves	169,324	165,360
Withholdings on bank interest	2	5
Withholdings on SICAV income	138	175
Deferred tax assets	442	533
IRAP receivable	1,812	0
IRES receivable	10,033	0
IRAP advance payment	1,689	5,312
IRES advance payment	1,260	21,326
Insurance tax advance payment	250	324
Advance payment of virtual stamp duty on insurance policies	0	2,598
Advance payment of virtual stamp duty on insurance policies	4,893	2,468
Due from Inland Revenue for 770 tax return	2	2
Other amounts due from Inland Revenue	1	1
Receivables for liquidity to be received from Unit-Linked and Pension Funds	0	637
Receivables for retrocessions on commissions	488	363
Due from customers	366	374
Due from suppliers	0	6
Other items	17	12
Total	190,717	199,496

The item "Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves" includes a € 169,324 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. To calculate the increase in receivables pursuant to Italian Decree Law no. 209/02, the amount for the year was estimated by taking into account the theoretical rate of 0.45%, followed by the recalculation, which will take into consideration the caps applied pursuant to art. 1, paragraph 507, Italian Law no. 228 of 24 December 2012, as amended, in force at the time of the final tax settlement. The receivable calculated in this manner 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 2021, advance payments of € 1,260 thousand were made for IRES and of € 1,689 thousand were made for IRAP.

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 31/12/2021	As at 31/12/2020
Euromobiliare AM SGR for retrocessions on commissions	188	114
Credemassicurazioni S.p.A. for administrative and technical services and personnel secondment and office rental	361	355
Credito Emiliano S.p.A. for recovery of expenses and seconded personnel	5	18
Total	554	487

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	74	34	108
Gross opening value	199	193	392
Increases	1	10	11
Decreases due to disposal			0
Gross closing value	200	203	403
Opening provision for depreciation	-125	-159	-284
Depreciation for the year	-23	-17	-40
Decrease in provisions for depreciation			0
Closing provision for depreciation	-148	-176	-324
Net book values	52	27	79

Increases for the year primarily relate to purchases of 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 € 209,294 thousand, with Banca Euromobiliare for € 2,134 thousand, with Banca Intesa for € 754 thousand and with BNP Paribas for € 8,541 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 € 947 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 € 2,484 thousand and refer mainly to 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).

Section 7 – Accruals and deferrals (item G)

Accruals and deferrals are accounted for on an accrual basis.

Details of these values are provided in the table below.

Description	As at 31/12/2021	As at 31/12/2020
Accrued coupon interest on fixed-income securities	22,591	18,810
Prepaid costs	223	305
Other prepayments	242	177
Total	23,056	19,292

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	Name of security	Issuer	Currency of issue	Redemption date	Degree of subordination	Callable security (yes/no)	Book value
FR0013320033	SOCGEN 1 3/8 02/23/28	Societe Generale SA	EURO	23/02/28			3,344
FR0013398757	BNP 3.34 01/28/39	BNP Paribas SA	EURO	28/01/39			5,000
IT0005188351	BACRED 3 3/4 06/16/26	Mediobanca SpA	EURO	16/06/26			3,129
XS0849517650	UCGIM 6.95 10/31/22	UniCredit SpA	EURO	31/10/22			10,190
XS0971213201	ISPIM 6 5/8 09/13/23	Intesa Sanpaolo Spa	EURO	13/09/23			6,251
XS1062900912	ASSGEN 4 1/8 05/04/26	Assicurazioni Generali SpA	EURO	04/05/26			5,759
XS1109765005	ISPIM 3.928 09/15/26	Intesa Sanpaolo Spa	EURO	15/09/26			5,942
XS1190632999	BNP 2 3/8 02/17/25	BNP Paribas SA	EURO	17/02/25			7,455
XS1204154410	ACAFP 2 5/8 03/17/27	Credit Agricole SA	EURO	17/03/27			13,389
XS1254428896	HSBC 3 06/30/25	HSBC Holdings	EURO	30/06/25			1,090
XS1325645825	BNP 2 3/4 01/27/26	BNP Paribas SA	EURO	27/01/26			3,510
XS1384064587	SANTAN 3 1/4 04/04/26	Banco Santander SA	EURO	04/04/26			3,370
XS1426039696	UCGIM 4 3/8 01/03/27	UniCredit SpA	EURO	03/01/27			9,821
XS1470601656	BNP 2 1/4 01/11/27	BNP Paribas SA	EURO	11/01/27			3,554
XS1539597499	UCGIM 9 1/4 PERP	UniCredit SpA	EURO	03/06/16			2,078
XS1548444816	SANTAN 3 1/8 01/19/27	Banco Santander SA	EURO	19/01/27			8,656
XS1548475968	ISPIM 7 3/4 PERP	Intesa Sanpaolo Spa	EURO	11/01/17			3,493
XS1562614831	BBVASM 3 1/2 02/10/27	Banco Bilbao	EURO	10/02/27			5,634
XS1580469895	ISPIM 4.45 09/15/27	Intesa Sanpaolo Spa	EURO	15/09/27			1,505
XS1678970291	BACR 2 02/07/28	Barclays PLC	EURO	07/02/28			4,073
XS1689540935	INTNED 1 5/8 09/26/29	ING Groep NV	EURO	26/09/29			1,981
XS1693822634	ABNANV 4 3/4 PERP	ABN AMRO Bank	EURO	22/03/28			3,228
XS1767931121	SANTAN 2 1/8 02/08/28	Banco Santander SA	EURO	08/02/28			8,936
XS1941841311	ASSGEN 3 7/8 01/29/29	Assicurazioni Generali SpA	EURO	29/01/29			1,158
XS1963834251	UCGIM 7 1/2 PERP	UniCredit SpA	EURO	03/06/19			3,378
XS2105110329	ISPIM 5 7/8 PERP	Intesa Sanpaolo Spa	EURO	20/06/20			500
XS2176621170	INTNED 2 1/8 05/26/31	ING Groep NV	EURO	26/05/31			5,238

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 23,565,900 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.

Statement of the breakdown of share capital:

	As at 31/12/2021	%	As at 31/12/2020	%
Credito Emiliano S.p.A.	121,600	100%	121,600	100%
Total	121,600	100%	121,600	100%

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

	Share capital	Legal reserve	Extraordinary reserve	Profit for the year	Total
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
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
Allocation of profit to the reserves		57	1,092	-1,149	0
Profit for the year				59,997	59,997
Balances as at 31/12/2019	121,600	8,851	73,228	59,997	263,676
Allocation of profit to the reserves		3,000	56,997	-59,997	0
Profit for the year				33,988	33,988
Balances as at 31/12/2020	121,600	11,851	130,225	33,988	297,664
Allocation of profit to the reserves		1,699	32,289	-33,998	0
Profit for the year				32,883	33,988
Balances as at 31/12/2021	121,600	13,550	162,514	32,883	330,547

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	13,529	B		-	-
<i>Extraordinary reserve</i>					
- from profit carried forward	162,514	A; B; C	161,731	-	-
Total Reserves	176,064		161,731	-	-
Non-distributable portion	14,333		-		
Distributable portion	161,731		161,731		

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 this reporting period 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

The company had one bond in issue at year end.

- The issued bond is a non-convertible instrument, at a fixed rate, issued below the rate of 98.330%, on 18 November 2020 and called "Credemvita s.p.a." ISIN code XS2253071216 in Euro currency. The security has the following characteristics:
 - Nominal value: € 107,500,000;
 - Expiry date: 18 February 2031;
 - Coupon: Fixed annual rate, set at the time of issue of 3.5% for the first 5 years. The interest rate will be reviewed on conclusion of the fifth year, without application of any step-up mechanism;
 - Rating: BBB- by Fitch

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 same 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.

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, the additional reserve for financial risk and the additional reserve for demographic risk amounted to € 12,660 thousand and € 46 thousand, respectively.

The Reserve for amounts to be paid (item C.II.3.) amounts to € 48,752 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	29,684	17,747	0	1,321	48,752
Total Item C.II.3.	29,684	17,747	0	1,321	48,752

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, par. 8, lt. Leg. Dec. 174/95	9,831	113	0	9,944
Total	9,831	113	0	9,944

The reserves for future management expenses, which as shown in the table above amount to € 9,944 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 separate management 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 31/12/2021	As at 31/12/2020
Total reserves for Unit-Linked/Index-Linked products	3,989,231	3,336,738
Total reserves relating to PIP	12,067	8,805
Total pension fund reserves	408,101	355,241
Total	4,409,399	3,700,784

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

At year end, the provision for risks and charges amounted to € 105 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 31/12/2021	As at 31/12/2020
Insurance brokers	25,903	24,922
Policyholders for security deposits and premiums	123	144
Insurance and reinsurance companies	632	355
Provision for employee severance pay	332	314
Other payables for:		
- Taxes borne by policyholders	36	44
- Other taxes	54,665	51,142
- Social security and welfare institutions	186	173
- Other	14,273	11,478
Other liabilities	2,759	4,688
Total	98,909	93,260

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. for € 23,242 thousand and its subsidiaries Banca Euromobiliare S.p.A. for € 2,605 thousand and Avvera for € 56 thousand. Payables to insurance brokers were paid in full in the first two months of the following year.

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	314
Provision for employee severance pay for the year	18
Other increases	27
Uses for liquidations following terminations	27
Other decreases	-
Closing balance	332

The overall payable for the employee severance pay fund at year end amounts to € 332 thousand.

"Payables for other taxes" regard liabilities to the Inland Revenue for:

Description	As at 31/12/2021	As at 31/12/2020
Deferred IRES tax payable	155	0
IRES and IRAP taxes	14,264	14,973
Personal income tax for indep. contractor and broker withheld at source	12	22
Personal income tax for employee and co-worker withholding tax	158	134
Withholding taxes on payments for insurance benefits or contracts for supplementary pension plans	925	498
Tax on mathematical reserves pursuant to It. Leg. Dec. 209/2002	36,706	32,984
Stamp duty on policies paid virtually	2,356	2,447
Stamp duty on shielded policies	0	1
VAT payable	85	80
Others	4	3
Total	54,665	51,142

"Payables for other taxes" include the amount payable to the Inland Revenue for 2021, of which € 11,012 thousand for IRES and € 3,252 thousand for IRAP. € 36,706 thousand refers to the provision for tax payable on mathematical reserves for 2021, estimating by applying the theoretical rate of 0.45%, pursuant to Italian Legislative Decree no. 209 of 29 April 2002, converted with amendments to Italian Law no. 265 of 22 November 2002, followed by recalculation at final settlement stage that will take into account the caps applied pursuant to art. 1, paragraph 507 of Italian Law no. 228 of 24 December 2012, as amended, in force at the time of the tax settlement.

The details of “Other payables” are provided below (in €/thousand):

Description	As at 31/12/2021	As at 31/12/2020
Due to personnel for deferred charges	11	0
Accrual of deferred charges due to personnel for performance bonus	1,392	1,265
Due to suppliers	1,699	1,059
Due to suppliers for invoices to be received	1,263	1,148
Due to policyholders for reimbursements to be made	9,863	7,966
Current account with Banca IMI	0	0
Other minor items	45	40
Total	14,273	11,478

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.	630
Credemassicurazioni S.p.A.	71
Credemtel	31
Euromobiliare Asset Management SGR S.p.A.	3
Banca Euromobiliare	0
Total	735

The amount due to Credito Emiliano S.p.A. refers to other services for the year not yet paid by year-end.

The payable 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 payable to Euromobiliare SGR S.p.A. refers to management commissions.

Lastly, other liabilities, included in the item “Other Liabilities” (G.IX), amounting to € 2,759 thousand, includes € 947 thousand for premiums paid by policyholders at the end of the financial year pertaining to the following financial year, € 1,717 thousand relative to commissions subject to retrocession to policyholders with reference to Unit-Linked products linked to external funds, € 95 thousand for payables to the parent company Credito Emiliano S.p.A. for the purchase of equity securities.

Section 14 – Accruals and deferrals

Accrued expenses mainly refer to interest expense accrued on subordinated bonds issued by Credemvita.

Description	Nominal value	Coupon maturity	Accrued interest
CREDEMVITA SPA 3.5% 20/31	107,500	18/02/2021	3,258
Total	107,500		3,258

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, 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 € 8,689,937 thousand. This amount is calculated at book value for debt securities as well as for units of mutual investment funds and of SICAVs.

Custodian	Value 31/12/2021	Group company
Credito Emiliano Spa	7,875,191	Parent company
Aztec Financial	8,445	no
BFF Bank	3,861	no
BNP Paribas France	11,183	no
BNP Paribas Italy	486,216	no
BNP Paribas Luxembourg	136,860	no
BNY Mellon Luxembourg	51,708	no
Caceis Bank	1,915	no
Citco Bank	29,850	no
DepoBank	6,184	no
Gen II Luxembourg	672	no
Northern Trust	6,596	no
J.P. Morgan Bank	47,000	no
State Street Luxembourg	24,257	no
Total	8,689,938	

Commitments for transactions on derivative contracts

The following derivative positions were open at year end

ISIN Code	Description	Book value	Market value
DE000C1W7JW3	CII Lst 0622 112,5 EURO STOXX BANKS	127	127
DE000C52FZS0	CII Lst 0622 4600 EURO STOXX 50 CS	903	903
	CII Lst 0622 5000 S&P500 EMINI FUTURE PD	152	160

Other commitments

At year end, the company was committed to subscribing funds for € 108,550 thousand.

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 profit of the technical account (item III.2) amounted to € 45,508 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 € 1,334 thousand (up 34.43% compared to the previous year). The details by segment are shown below.

Segment	As at 31/12/2021	% distribution	As at 31/12/2020	% distribution	Change
Segment I	466,589	35.0	459,225	46.3	7,364
Segment III	802,533	60.1	468,710	47.2	333,823
Segment V	18,036	1.4	20,577	2.1	-2,541
Segment VI	47,183	3.5	44,046	4.4	3,137
Total	1,334,341	100.0	992,558	100.0	341,783

Premiums collected of around € 1,334,341 thousand break down into 34% (€ 459 million) for segment I and V policies subject to revaluation, an aggregate that has increased by 1% compared to the same period of 2020, 60% for linked products (€ 803 million), exclusively relating to Unit type policies (+71% compared to the previous year, which closed with premiums issued of € 469 million), around 4% of the total for the Pension Fund (€ 47 million), up by approximately 7% compared to the previous year; the remaining € 25 million refers to temporary death covers, up by around 7% compared to the previous year.

2021 was characterised by a sharp increase in RII Unit policies (premiums issued of around € 803 million). Premiums collected for RI revaluable policies recorded a slight increase in premiums (€ 459 million compared to € 456 million in 2020).

During 2021, ten new tariffs were placed, two pertaining to the TCM family under placement by Credemvita; four pertaining to the Unit Linked family and four pertaining to the Revaluable policies family.

Segment	Premiums issued	% distribution	New rates	% distribution
Segment I	466,589	35%	73,882	41%
Segment III	802,533	60%	106,115	59%
Segment V	18,036	1%	0	0%
Segment VI	47,183	4%	0	0%
Total	1,334,341	100%	179,997	100%

Income from investments (item II.2)

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

	As at 31/12/2021	As at 31/12/2020
Income on units of mutual investment funds	16,038	15,491
Income on bonds and other fixed-income securities	67,184	66,897
Write-backs on bonds and other fixed-income securities	18	421
Write-backs of value adjustments on other investments	6,467	14
Profits on bonds and other fixed-income securities	19,099	69,096
Profits from sale on other investments	28,132	17,901
Profits on derivatives	3,983	5,734
Exchange gains	646	
Total	141,567	175,554

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 € 273,882 thousand and relate to the 13 internal funds, the 4 “Futura” funds (Individual Pension Plans) and the 416 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 31/12/2021	As at 31/12/2020
Income on units of mutual investment funds	1,173	1,767
Income on other investments	530	781
Profits on realisation of units of mutual investment funds	46,782	35,874
Profits on realisation of other investments	217	656
Unrealised capital gains	222,171	179,307
Income from allocation of shares	1,812	1,265
Total	272,685	219,650

The details of the amounts of item II.3 relating to PIP policies are provided below:

	As at 31/12/2021	As at 31/12/2020
Income on units of mutual investment funds	72	47
Income on other investments	37	14
Profits on realisation of units of mutual investment funds		0
Unrealised capital gains	1,088	227
Total	1,197	288

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 31/12/2021	As at 31/12/2020
Income from investments	7,939	6,388
Profits on investments	4,821	1,386
Unrealised capital gains	38,490	26,184
Total	51,250	33,958

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

The following table contains the details of other technical income.

	31/12/2021	31/12/2020
Management commissions subject to retrocession	1,758	1,330
Management commissions on Unit-Linked policies linked to external funds	72	1,597
Management commissions on Unit-Linked policies linked to internal funds	14,196	11,615
Income for withdrawal rights	14	4
Reversal of commissions and commission bonuses on cancelled premiums	11	17
Other technical income	1	1
Total	16,052	14,564

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 31/12/2021	As at 31/12/2020
Claims	219,165	204,416
Segment I	127,840	129,925
Segment III	91,325	74,491
Claims attributable to reinsurers	-5,029	-3,678
Maturity	33,939	35,211
Segment I	17,582	19,464
Segment III	9,201	8,584
Segment V	139	1,925
Segment VI	7,017	5,238
Surrenders	428,075	418,462
Segment I	167,484	137,217
Segment III	229,228	254,762
Segment V	17,800	14,703
Segment VI	13,563	11,780
Annuity	176	149
Settlement expenses	811	176
Change in reserve for amounts to be paid	3,028	-2,505
Change in reserve for amounts to be paid reinsurers	-292	41
Total Charges for claims	679,873	652,272

The year was characterised by higher "outflows" compared to the previous year, mainly due to the effect of increased Segment I surrenders. Claims were up, primarily because of an increase in Segment III claims.

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 31/12/2021	As at 31/12/2020
Change in mathematical reserves	172,821	191,434
Change in other technical reserves	-215	-499
Change in unit/index-linked and pension fund technical reserves	708,615	250,160
Total	881,221	441,095

There was a decrease in mathematical reserves linked, for policies subject to revaluation, to the combined effect of net premiums collected and capitalisation, and for the segment III and VI reserves to the combined effect of net premiums collected and the positive impact increase on NAVs due to the market.

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

There were no reversals and profit-sharing during the year.

Management costs (item II.8)

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

	As at 31/12/2021	As at 31/12/2020
Acquisition commissions	6,980	6,013
Other acquisition costs	352	857
Changes in commissions and other acquisition costs to be amortised	-1,443	-899
Other administration costs	10,744	9,905
Commissions and sharing of profits received by reinsurers	-175	-497
Total	16,458	15,379

The items “Acquisition commissions” and “Collection commissions” refer to entry commissions recognised to placement agents of the company’s policies. The increase in production, in particular on Segment III policies with up-front payments involved an increase (16%) in the absolute value of acquisition commissions on the policies. Overall the year-on-year change was an increase of 7%.

The item “Commissions and sharing of profits received by reinsurers”, amounted in total to € 175 thousand and refer to the agreement for TCM and CPI 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 31/12/2021	As at 31/12/2020
Investment management costs	1,779	1,443
Issue and trading discounts payable	17,828	15,093
Value adjustments on bonds	25,230	2,217
Value adjustments on FCI	5,785	17,072
Value adjustments on derivatives	745	0
Losses on realisation of bonds and other fixed-income securities	4,151	16,442
Losses on realisation of FCI	1,700	29,398
Losses on realisation of derivatives	108	1,335
Negative differences from exchange valuation on financial assets	24	576
Total	57,350	83,576

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)

A summary of the information relating to the item II.10 is provided in attachment 24. The amounts of this item total € 45,323 thousand and relate to the 13 internal funds, the 4 “Futura” funds (individual Pension Plans) and the 416 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 31/12/2021	As at 31/12/2020
Investment management costs	9,526	7,753
Losses on mutual investment funds	10,932	80,294
Losses on other investments	569	1,305
Unrealised capital losses	23,970	12,510
Commission on units	0	1,593
Total	44,997	103,455

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

	As at 31/12/2021	As at 31/12/2020
Investment management costs	186	123
Losses on mutual investment funds	0	13
Unrealised capital losses	140	67
Total	326	203

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 31/12/2021	As at 31/12/2020
Investment management costs	11,649	4,705
Losses on investments	1,176	8,251
Unrealised capital losses	10,818	14,581
Total	23,643	27,537

Other technical charges (item II.11)

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

	As at 31/12/2021	As at 31/12/2020
Reversal premiums previous year	227	45
Interest expense due to reinsurers	9	7
Management costs on portfolios delegated to Credito Emiliano	0	0
Management costs on portfolios delegated to Euromobiliare SGR	10	61
Commissions for Credito Emiliano management delegations	0	0
Custodian bank fees	275	288
Commission retrocessions on policies linked to external funds	1,911	1,507
Maintenance commissions	52,293	48,235
Service cost Vestima - Credito Emiliano	196	189
Charges for withdrawal rights	2	0
Costs for delegating Pension Fund asset mgmt. to Euromobiliare SGR	264	226
Other technical charges	17	73
Total	55,204	50,631

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 € 18,281 thousand, segment III products for € 31,414 thousand and segment VI products (pension funds) for € 2,598 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 dated 6 December 2016, amending and supplementing Regulation no. 22 of 4 April 2008 - Attachment 11, a share of profit from investments was transferred from the technical account to the non-technical account for a total of € 7,738 thousand.

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:

- 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;
- 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;
- 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;
- 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 31/12/2021	As at 31/12/2020
Interest income on bank deposits	8	18
Income for the accounting/administrative/technical service	364	364
Recovery of seconded personnel costs	508	516
Recovery of sundry expenses incurred for third parties	83	1
Use of provision for risks and charges	28	
Other income	326	107
Total	1,317	1,006

The interest income shown above relates to current accounts held with mainly 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 31/12/2021	As at 31/12/2020
Expenses incurred on behalf of third parties	892	898
Amortisation of other long-term costs	955	1,324
Personnel bonuses long-term inc.	0	0
Provisions for future expenses	0	0
Interest expense on subordinated bond issue	3,935	4,667
Amortisation of subordinated bond issue charges	0	74
Others	916	2,126
Total	6,698	9,089

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 are reported below.

Extraordinary income

Description	As at 31/12/2021	As at 31/12/2020
Profits from sale of non-current bonds and other fixed-income securities		1,170
Profits from the sale of furniture, fittings and office machines		8
Other contingent assets	84	373
Insurance indemnities		2
Total	84	1,553

Extraordinary charges

Description	As at 31/12/2021	As at 31/12/2020
Contingent liabilities	162	141
Incidents and disputes	2	7
Compensation to third parties	90	38
Losses from disposal of electronic office machines	1	0
Losses from disposal of non-current debt securities	302	473
Losses and capital losses from bond repayment	0	670
Fines, sanctions and penalties	0	1
Total	557	1330

The contingent liabilities mainly concern costs not pertaining to the year.

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 € 14,510 thousand. The details are provided below.

	As at 31/12/2021	As at 31/12/2020
Current taxes	14,264	14,973
Change for deferred tax assets:		
- deferment of new advanced taxes in the year	-300	-392
- recognition in the year of deferred taxes in previous periods	391	950
Change for deferred tax liabilities:		
- deferred tax liabilities for exchange differences on financial instruments	155	155
Taxes for the year	14,510	15,531

Current taxes relate to IRES for € 11,012 thousand and to IRAP for € 3,252 thousand.

The tables below provide the reconciliation between the theoretical tax rate and the actual tax rate relating to current taxes as at 31 December 2021.

	IRES %
Theoretical Rate	24.00
Increases for:	
- technical reserves not deductible during the year	1.31
- contingent liabilities	0.08
- Costs and provisions for future expenses relating to personnel salaries	0.49
- expenses for uncompleted services	0.11
- negative exchange differences on the valuation of financial instruments at the end of the year	0.01
- interest expense	0.10
- other increases	0.14
Decreases for:	
- deductions for ACE (Economic Growth Aid)	-1.81
- costs and charges for personnel wages and salaries allocated in previous years and paid in the year	-0.43
- overall effect of exchange differences	-0.62
- services recognised in the previous year but completed in the current year	-0.08
- other changes	-0.07
Actual rate	23.23

	IRAP %
Theoretical Rate	6.82
Changes for:	
- administrative costs	0.16
- interest expense	0.03
- net effect of increases and decreases in expenses for direct and indirect personnel and for collaborators	0.86
- deductions relative to personnel	-0.72
Actual rate	7.15

The IRAP rate refers to the profit of the technical account.

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 67, including: three Executives, thirty-eight Middle Managers and twenty-six Office Workers.

During the year, a number of employees were seconded on a full or part time basis to other companies: nine to Credemassicurazioni S.p.A., four to Credito Emiliano S.p.A. and one to Euromobiliare Advisory Sim S.p.A.

During the year, six staff members seconded by Credemassicurazioni S.p.A., six staff members seconded by Credito Emiliano S.p.A., one staff member seconded by Euromobiliare Advisory Sim S.p.A. and one staff member on temporary contract also worked at the Company full or part time. |

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

During the year, no transfers of securities were made from one segment (long-term or shorter) to the other.

Information regarding the results achieved on transactions regarding financial derivatives

The results achieved during the year for derivative financial instruments transactions are.

	Income from sale	Loss on sale	Losses/Recoveries in financial statements	Latent gains/losses
CLOSED TRANSACTIONS:				
Futures on currency	110	0		
Call on futures	1,135	-25		
Call on shares	2,730	-75		
ONGOING TRANSACTIONS:				
Call on futures				8
Call on shares			-745	
Total	3,975	-100	-745	8

All transactions in derivative financial instruments were carried out for efficient management purposes.

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	63
Release of attestations	EY Spa	98
Other services	EY Spa	-
Other services	Ernst & Young Financial-Business Advisors spa	-

The amount for charges relative to certification services includes services for the audit of financial statement of internal funds, of segregated funds and of the Pension fund, contractually charged to the policyholders, the activities finalised to the underwriting of tax statements and auditing services for some elements of the Report on Solvency and Financial Condition pursuant to art. 47-septies, paragraph 7 of Italian Legislative Decree no. 209/05 and IVASS Regulation no. 43/18.

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	243,329	37,104
Other related parties	14,100	152,771

	Income	Charges
Parent company	775	49,302
Other related parties	1,672	11,937

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

- the Assets item refers to current accounts opened with the Parent Company in addition to the subscription of an alternative investment fund;
- the item Liabilities mainly refers to payables for commissions accrued and not yet paid at the reporting date;
- the item Income refers to interest income and income from the secondment of personnel;
- 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 and the receivable 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 refers to maintenance commissions attributable to Banca Euromobiliare as well as management expenses to Euromobiliare S.g.r. and consultancy services rendered by the company Euromobiliare Advisory SIM;
- the item Income refers to revenue for services rendered to Credemassicurazioni (administration service - seconded staff).

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 2020) 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	47,198,534
Total liabilities	44,804,103
Shareholders' equity	2,394,431

INCOME STATEMENT

(in €/thousand)

	CREDITO EMILIANO SPA
Interest Margin	420,184
Non-interest margin	898,758
Administrative costs	(719,499)
Profit before tax	110,188
Income taxes	(13,005)
Profit for the year	97,183
Average number of employees	5,329

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.

	2021	2020
A. Cash flow from operating activities (indirect method)		
Net profit (loss) for the year	32,883	33,988
Income taxes	14,510	15,531
Interest expense/(interest income)	63,334	(61,973)
(Dividends)		
1. Profit (loss) for the year before income taxes, interest, dividends and capital gains and losses from disposal	110,727	(12,454)
Net change in technical reserves	883,956	438,630
Allocations to provisions	(28)	(204)
Allocations to provision for employee severance pay	239	213
Depreciation of tangible fixed assets	41	55
Amortisation of intangible fixed assets	955	1,324
Write-downs due to impairment	-	
Other adjustments for non-monetary elements	(190,663)	31,242
<i>Total adjustments for non-monetary elements</i>	<i>694,499</i>	<i>471,259</i>
2. Cash flow before other adjustments	805,226	458,805
Loans		
Receivables deriving from insurance transactions	(168)	404
Receivables deriving from reinsurance transactions	(62)	(235)
Other receivables	8,759	(33,435)
Accruals and deferrals	17	(288)
Payables deriving from insurance transactions	959	(1,643)
Payables deriving from reinsurance transactions	276	(183)
Other payables	(45,857)	83,376
(Income taxes paid)	(24,998)	(47,514)
Dividends collected		
(Use of provisions)		
<i>Total Other adjustments</i>	<i>(61,073)</i>	<i>482</i>
3. Cash flow after other adjustments	744,153	459,288
Cash flow from operating activities (A)	744,153	459,288

B. Cash flow from investment activities		
<i><u>Fixed assets</u></i>		
Tangible assets	(11)	(9)
Intangible assets	(3,965)	(1,813)
<i><u>Financial assets</u></i>		
Other financial investments – Group company investments		
Other financial investments – Sundry	(38,853)	173,807
Other financial investments – Fixed-income bonds and securities	88,122	(629,436)
Other financial investments - Other financial investments	(850)	(332)
Investments relating to services connected with mutual investment funds	(656,466)	(217,340)
Investments from pension fund management	(52,864)	(32,731)
Cash flow from investment activities (B)	(664,887)	(707,854)
C. Cash flows from financing activities		
<i><u>Third-party financing</u></i>		
Increase (decrease) in short-term bank borrowings		
Loans taken out	175	725
Loans repaid		
<i><u>Own equity</u></i>		
Paid share capital increase		
Dividends (and advances on dividends) paid		
Cash flow from financing activities (C)	175	725
Increase (decrease) in cash and cash equivalents (A ± B ± C)	79,441	(247,841)
Opening cash and cash equivalents	141,284	389,125
Closing cash and cash equivalents	220,725	141,284
Increase/Decrease in cash and cash equivalents	79,441	(247,841)

Reggio Emilia, Italy, 4 March 2022

On behalf of the Board of Directors
The Chairman
(Stefano Morellini)

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 2021

(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
	of which called-up capital	2	0	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
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
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
	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
	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
	to be carried forward			35
				0

Appendices to the Notes – Annex 1

Financial year 2021

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	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				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	0
		232	0
		233	0
		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
		77	0
II	- Receivables resulting from reinsurance transactions, due from:		
	1. Insurance and reinsurance companies	78	0
	2. Reinsurance brokers	79	0
		80	0
III	- Other receivables	81	0
		82	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
		87	0
II	- Cash and cash equivalents		
	1. Bank deposits and postal current account	88	0
	2. Cheques and cash in hand	89	3
		90	0
III	- Own shares	91	0
IV	- Other assets		
	1. Receivables transiction accounts - reinsurance	92	0
	2. Miscellaneous assets	93	0
		94	0
	of which connection account with Life insurance business	901	0
G.	ACCRUALS AND DEFERRALS		
	1. For interest	96	0
	2. For lease charges	97	0
	3. Other accruals and deferrals	98	0
		99	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				110 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	117 0
	to be carried forward			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 0 155 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	335 0
904	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

—

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

A. SUBSCRIBED CAPITAL UNPAID				1
of which called-up capital	2			
B. INTANGIBLE ASSETS				
1. Acquisition commission to be amortised	3			
2. Other acquisition costs	6	8.473		
3. Start-up and expansion costs	7	0		
4. Goodwill	8	0		
5. Other long-term costs	9	4.071	10	12.544
C. INVESTMENTS				
I - Land and buildings				
1. Property for company business use	11			
2. Property for third-party use	12			
3. Other properties	13			
4. Other real rights	14			
5. Assets in progress and payments on account	15	16		
II - Investments in affiliated companies and other shareholdings				
1. Equity investments in				
a) parent companies	17			
b) subsidiaries companies	18			
c) affiliated companies	19			
d) associated companies	20			
e) others	21	22		
2. Corporate bonds issued by:				
a) parent companies	23			
b) subsidiaries companies	24			
c) affiliated companies	25			
d) associated companies	26			
e) others	27	28		
3. Corporate loans to:				
a) parent companies	29			
b) subsidiaries companies	30			
c) affiliated companies	31			
d) associated companies	32			
e) others	33	34	35	
				12.544

Appendices to the Notes – Annex 2

Financial year 2021

Values for the previous year

			181
	182		
	183		
	186	7.029	
	187	0	
	188	0	
	189	2.504	190 9.533
	191		
	192		
	193		
	194		
	195	196	
197			
198			
199			
200			
201	202		
203			
204			
205			
206			
207	208		
209			
210			
211			
212			
213	214	0 35	
	to be carried forward		9.533

ASSETS

amount carried forward

12.544

III - Other financial investments

a) Listed shares

a) Listed shares	36	0

b) Unlisted shares	37	0

c) Units	38	0

40	673.712

a) listed	41	3.650.026

a) listed	41	3.650.026

b) unlisted 42

c) convertible bonds	43	44	3.650.026

a) mortgage loans	45

a) mortgage loans	45

b) loans on policies 46

c) other loans	47	48	0

49 0

50 0

51	1.183

51	1.183

51	1.183	52	4.324.921

53	0 54	4.324.921

I - Investments related to contracts linked to investment funds and market indices

et indices

et indices	55	4.002.049

et indices	55	4.002.049	4.410.164

	56	408.115

56	408.115	57

II - LIFE INSURANCE BUSINESS

63	16.788

63	16.788

64 0

64 0

65 701

65 701

66 0

66 0

67

67

68

68

68		69	17.489

to be carried forward

to be carried forward	8.765.118

Values for the previous year

amount carried forward			7.402
216			
217			
218	219		
	220	634.859	
221	3.551.266		
222			
223	224	3.551.266	
225			
226			
227	228	0	
	229	0	
	230	0	
	231	332	
	232	4.186.457	
	233		234
			4.186.457
	235	3.345.583	
	236	355.251	237
			3.700.834
	243		
	244	16.889	
	245	0	
	246	409	
	247	0	
	248		249
			17.298
	to be carried forward		7.914.122

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

		amount carried forward			8.765.118
E. RECEIVABLES					
I	- Receivables, resulting from direct insurance transactions, due from:				
	1. Policyholders				
	a) for premiums fro the year	71	828		
	b) for premiums for previous years	72	73	828	
	2. Insurance brokers		74	0	
	3. Current account companies		75	0	
	4. Policyholders and third parties for sums to be recovered		76	0	77 828
II	- Receivables resulting from reinsurance transactions, due from:				
	1. Insurance and reinsurance companies		78	403	
	2. Reinsurance brokers		79	0	80 403
III	- Other receivables				
				81 190.717	82 191.948
F. OTHER ASSET ITEMS					
I	- Tangible assets and stocks:				
	1. Furniture, office machines and means of internal transport		83	78	
	2. Moveable assets registered in public registers		84	0	
	3. Plant and equipment		85	0	
	4. Stocks and other assets		86	0	87 78
II	- Cash and cash equivalents				
	1. Bank deposits and postal current account		88	220.724	
	2. Cheques and cash in hand		89	1	90 220.725
III	- Own shares				
					0
IV	- Other assets				
	1. Receivables transiction accounts - reinsurance		92	0	
	2. Miscellaneous assets		93	2.484	94 2.484
	of which connection account with Non-life insurance business		901		95 223.287
G. I ACCRUALS AND DEFERRALS					
	1. For interest			96 22.591	
	2. For lease charges			97 0	
	3. Other accruals and deferrals			98 466	99 23.057
TOTAL ASSETS					100 9.203.410

Values for the previous year

amount carried forward			7.914.122		
251	660				
252	253	660			
	254				
	255				
	256	257	660		
	258	341			
	259	260	341		
		261	199.496		
		262	200.497		
	263	108			
	264	0			
	265	1			
	266	0	267	109	
	268	141.283			
	269	1	270	141.284	
				0	
	272	0			
	273	2.464	274	2.464	
	903		275	143.857	
		276	18.810		
		277	0		
		278	482	279	19.292
				280	8.277.768

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 13.551	
V	- Statutory reserves	105 0	
VI	- Reserves for own shares and shares of the parent company	400 0	
VII	- Other reserves	107 162.513	
VIII	- Profit (loss) carried forward	108 0	
IX	- Profit (loss) for the year	109 32.883	110 330.547
		401	
B. SUBORDINATED LIABILITIES			111 105.725
C. TECHNICAL PROVISIONS			
II - LIFE INSURANCE BUSINESS			
1.	Mathematical provisions	118 4.196.587	
2.	Unearned premium provision for supplementary insurance	119 0	
3.	Provision for amounts to be paid	120 48.752	
4.	Provision for participation in profits and reversals	121 0	
5.	Other technical provisions	122 9.944	123 4.255.283
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 4.001.299	
II	- Provisions from pension fund management	126 408.101	127 4.409.400
to be carried forward			9.101.130

Values for the previous year

	281	121.600	
	282		
	283		
	284	11.851	
	285	0	
	500	0	
	287	130.225	
	288	0	
	289	33.988	290 297.664
	501		
			291 105.725
298	4.023.867		
299	0		
300	45.724		
301	0		
302	10.160		303
			4.079.751
	305	3.345.544	
	306	355.241	307 3.700.785
to be carried forward			8.183.925

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

		amount carried forward	values for the year		
					9.101.130
E. PROVISIONS FOR RISKS AND CHARGES					
1.	Provisions for pensions and similar obligations		128		
2.	Tax provisions		129		
3.	Other provisions		130	133	131 133
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 25.903			
2.	Current account companies	134 0			
3.	Policyholders for security deposits and premiums	135 123			
4.	Guarantee funds for policyholders	136 0	137 26.026		
II	- Payables resulting from reinsurance transaction, due to:				
1.	Insurance and Reinsurance companies	138 632			
2.	Reinsurance brokers	139 0	140 632		
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		145 332		
VIII	- Other payables due				
1.	For taxes borne by policyholders	146 36			
2.	For other taxes	147 54.665			
3.	To social security and welfare institutions	148 186			
4.	Other payables	149 14.273	150 69.160		
IX	- Other liabilities				
1.	Payable transaction accounts - reinsurance	151 0			
2.	Commissions for premiums being collected	152 0			
3.	Other liabilities	153 2.760	154 2.760	155 98.910	
	of which connection account with Non-life insurance business	902 0			
	to be carried forward				9.200.145

Values for the previous year

amount carried forward		8.183.925
	308	
	309	
	310	133 311 133
		312 0
313	24.922	
314	0	
315	144	
316	0	317 25.066
318	355	
319	0	320 355
		321 0
		322 0
		323 0
		324 0
		325 314
326	44	
327	51.142	
328	173	
329	11.478	330 62.837
331	0	
332	0	
333	4.688	334 4.688 335 93.260
904	0	
to be carried forward		8.277.318

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

amount carried forward			9,200,145
H. ACCRUALS AND DEFERRALS			
1. For interest	156		
2. For lease charges	157		
3. Other accruals and deferrals	158	3,265	159 3,265
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 9,203,410

Values for the previous year

amount carried forward		8.277.318
	450 339	450
	340	8.277.768

Company CREDEMVITA S.P.A.

Financial year 2021

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	45.509	41 45.509
Investment income	+ 2	0		42
Investment charges	- 3	0		43
Share of profit from investments transferred to the life technical account	+ 4	24	7.738	44 7.738
Share of profit from investments transferred to the life non-life technical account	- 5	0		45
Intermediate operating result	6	0 26	53.247	46 53.247
Other income	+ 7	0 27	1.317	47 1.317
Other expenses	- 8	0 28	6.698	48 6.698
Extraordinary income	+ 9	0 29	84	49 84
Extraordinary charges	- 10	0 30	557	50 557
Result before taxes	11	0 31	47.393	51 47.393
Income taxes fro the year.....	- 12	0 32	14.510	52 14.510
Profit (loss) for the year	13	0 33	32.883	53 32.883

Financial year 2021

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	21.764	31
Increases during the year	+ 2	6.813	32
for: purchases or additions	3	6.333	33
write-backs	4		34
revaluations	5		35
other changes	6	480	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	28.577	41
Amortisation and depreciation:			
Gross initial balance.....	+ 12	12.231	42
Increases during the year	+ 13	3.802	43
for: depreciation for the year	14	3.322	44
other changes	15	480	45
Reductions during the year	- 16		46
for: reductions following disposals.....	17		47
other changes	18		48
Final values of amortisation (b) (*)	19	16.033	49
Carrying value (a – b)	20	12.544	50
Current value			51
Total revaluations	22		52
Total write-downs	23		53

Company CREDEMVITA S.P.A.

Financial year 2021

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

Item C.II.2 includes:

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

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 "v"

(1) Type
a – Controlling
b – Subsidiary companies
c – Affiliated
d – Associated
e – Others

(2) Indicate I for securities traded on regulated market and UI for the 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

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

Company CREDEMVITA S.P.A.

Assets – Detailed schedule of changes in investments in Group companies and other shareholdings:
shares and interests

	Type	Name	Increases during the year For purchases	Other increases	Decreases during the year For sales	Carrying value (4)	Purchase cost	Current value
Ord No. <i>(1)</i>	i(2)	(3)	Quantity Value	Other increases	Quantity Value	Quantity Value		
	a	Totals C.II.1						
	b	Associated companies						
	c	Subsidiary companies						
	d	Affiliated companies						
	e	Associated companies						
		Total D.I						
		Total D.II						

(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.I.1)
V for investments assigned to Life business (item C.I.1)
V1 for investments assigned to Life business (item D.1)
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 d)

Company CREDEMIVITA S.P.A. Financial year 2021

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						
a) Listed shares	21	61	41	81	101	
b) Unlisted shares	22	62	42	82	102	
c) Units	23	63	43	83	103	
2. Units of mutual investment funds	24	64	44	84	104	
3. Bonds and other fixed-income securities:	25	65	45	85	105	
a1) listed Government securities	26	66	46	86	106	
a2) other listed securities	27	67	47	87	107	
b1) unlisted Government securities	28	68	48	88	108	
b2) other unlisted securities	29	69	49	89	109	
c) convertible bonds	30	70	50	90	110	
5. Units of investment pools	31	71	51	91	111	
7. Other financial investments	32	72	52	92	112	
	33	73	53	93	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						
a) Listed shares	121	181	161	201	221	
b) Unlisted shares	122	182	162	202	222	
c) Units	123	183	163	203	223	
2. Units of mutual investment funds	124	184	164	204	224	
3. Bonds and other fixed-income securities:	125	185	165	205	225	
a1) listed Government securities	126	186	166	206	226	
a2) other listed securities	127	187	167	207	227	
b1) unlisted Government securities	128	188	168	208	228	
b2) other unlisted securities	129	189	169	209	229	
c) convertible bonds	130	190	170	210	230	
5. Units of investment pools	131	191	171	211	231	
7. Other financial investments	132	192	172	212	232	
	133	193	173	213	233	

Company CREDEMIVITA S.P.A. Financial year 2021

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, 7)

		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.....	+	21	41	1.779.678	81	101
Increases during the year:	+	22	42	468.270	82	102
for: purchases		23	43	465.484	83	103
write-backs		24	44		84	104
transfer from short-term portfolio		25	45		85	105
other changes		26	46	2.786	86	106
Decreases during the year:	-	27	47	70.444	87	107
for: sales		28	48		88	108
write-downs		29	49		89	109
transfer to short-term portfolio		30	50		90	110
other changes		31	51	70.444	91	111
Book value		32	52	2.177.504	92	112
Current value		33	53	2.325.246	93	113

Financial year 2021

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	21
Increases during the year	+	2	22
for: issues		3	
write-backs		4	
other changes		5	
Decreases during the year	-	6	26
for: repayments		7	
write-downs		8	
other changes		9	
Book value		10	30

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	27.090.000	32.445.000	25.743.000	30.087.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	636.000		647.000	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-16.000	-16.000	-16.000	-16.000
VI. Cash and cash equivalent	11	31	51	71
	5.130.000	1.310.000	5.130.000	1.310.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	32.840.000	33.739.000	31.504.000	31.381.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.985.000	4.091.000	3.463.000	3.261.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	101.000		102.000	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-3.000	-2.000	-3.000	-2.000
VI. Cash and cash equivalent	11	31	51	71
	464.000	51.000	464.000	51.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.547.000	4.140.000	4.026.000	3.310.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.463.000	25	1.767.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	201.000	27	52.000
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-1.000	30	-1.000
VI. Cash and cash equivalent	11	214.000	31	137.000
	12	32	52	72
	13	33	53	73
Total	14	1.877.000	34	1.955.000
			54	1.823.000
			74	1.866.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.693.000	25	10.367.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.693.000	34	10.367.000
			54	9.780.000
			74	9.507.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.451.000	25	8.951.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.451.000	34	8.951.000
			54	7.014.000
			74	6.184.000

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Financial year 2021

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

Fund code: 042 Fund description: AXA FORCE 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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.115.000	25	1.007.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.115.000	34	1.007.000
			54	973.000
			74	923.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	11.022.000	25	13.277.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	11.023.000	54	8.296.000
			74	10.141.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	26.416.000	25	28.152.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	26.417.000	34	28.153.000
			54	23.338.000
			74	24.264.000

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Financial year 2021

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

Fund code: 057 Fund description: GLG INVESTMENTS PLC - GLG 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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	209.000	45	172.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	209.000	54	172.000
		89.000		74.000

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'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 085 Fund description: GLG EUROPEAN 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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

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

Fund code: 088 Fund description: HENDERSON H.FUND-PAN EUR.SMALL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 119 Fund description: PICTET F. ABS.RET.GLOB.DIVERS.

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 123 Fund description: JB - SUST GLB EQ 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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	782.000	45	784.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	782.000	54	784.000
		5.666.000		4.767.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	58.180.000	25	35.880.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	58.180.000	34	35.880.000
			54	58.448.000
			74	35.948.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	206.000	45	199.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	206.000	54	199.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	318.000	253.000	239.000	229.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	318.000	253.000	239.000	229.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	91.697.000	25	62.574.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	91.697.000	34	62.574.000
			54	90.165.000
			74	60.857.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	28.222.000	25	31.864.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	28.224.000	34	31.865.000
			54	25.773.000
			74	29.933.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.331.000	7.803.000	6.222.000	7.554.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-7.000	-9.000	-7.000	-9.000
VI. Cash and cash equivalent	11	31	51	71
	334.000	84.000	334.000	84.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.658.000	7.878.000	6.549.000	7.629.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.955.000	8.618.000	7.537.000	8.234.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-36.000	-34.000	-36.000	-34.000
VI. Cash and cash equivalent	11	31	51	71
	408.000	586.000	408.000	586.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.327.000	9.170.000	7.909.000	8.786.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

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

Fund code: 169 Fund description: Simple Life Moderate-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	164.311.000	131.189.000	160.119.000	126.497.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	9.708.000	15.153.000	9.415.000	14.741.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
		101.000		61.400
V. Other assets	10	30	50	70
	-335.000	665.000	-335.000	665.000
VI. Cash and cash equivalent	11	31	51	71
	7.158.000	9.015.000	7.158.000	9.015.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	180.842.000	156.123.000	176.357.000	150.979.400

Società Credemvita SpA

Financial year 2021

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

Fund code: 170 Fund description: Simple Life Balanced-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	153.202.000	123.787.000	147.702.000	116.162.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	3.034.000	2.062.000	3.029.000	1.982.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
		197.000		190.037
V. Other assets	10	30	50	70
	-768.000	-118.000	-768.000	-118.000
VI. Cash and cash equivalent	11	31	51	71
	4.855.000	1.671.000	4.855.000	1.671.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	160.323.000	127.599.000	154.818.000	119.887.037

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

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

Fund code: 172 Fund description: non utilizzato

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

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

Fund code: 177 Fund description: CREDEMVITA GLOBAL VIEW 2018

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	11.682.000	25	9.872.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	11.682.000	34	9.872.000
			54	11.777.000
			74	9.931.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	138.440.000	142.034.000	138.973.000	142.452.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	695.000		695.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	139.135.000	142.034.000	139.668.000	142.452.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	943.000	25	12.535.000
			45	946.000
			65	12.625.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	943.000	34	12.535.000
			54	946.000
			74	12.625.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.762.000	25	2.123.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.762.000	34	2.123.000
			54	1.753.000
			74	2.085.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	95.370.000	25	103.721.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	95.370.000	34	103.721.000
			54	94.126.000
			74	101.198.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	606.000	45	608.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	606.000	54	608.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	97.958.000	25	88.256.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	97.958.000	34	88.256.000
			54	97.102.000
			74	87.167.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

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

Fund code: 187 Fund description: LYXOR ETF MTS BTP 1-3Y ITALY 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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	139.000	25	258.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	139.000	34	258.000
			54	149.000
			74	261.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	34.984.000	25	37.005.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34.984.000	34	37.005.000
			54	33.098.000
			74	35.622.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.519.000	25	5.793.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.519.000	34	5.793.000
			54	5.223.000
			74	5.535.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	11.406.000	25	11.589.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	11.406.000	34	11.589.000
			54	10.853.000
			74	11.190.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.318.000	4.422.000	2.286.000	4.182.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.318.000	4.422.000	2.286.000	4.182.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.251.000	25	2.126.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.251.000	34	2.126.000
			54	1.169.000
			74	1.893.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.073.000	25	5.773.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.073.000	34	5.773.000
			54	4.878.000
			74	5.352.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.770.000	25	3.858.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.770.000	34	3.858.000
			54	2.690.000
			74	3.629.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 2.995.000	45	65 2.839.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 2.995.000	54	74 2.839.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.819.000	25	5.113.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.819.000	34	5.113.000
			54	2.752.000
			74	4.868.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.023.000	25	9.768.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	9.023.000	34	9.768.000
			54	8.183.000
			74	8.698.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.966.000	4.288.000	2.748.000	3.900.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.966.000	4.288.000	2.748.000	3.900.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	686.000	25	792.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	686.000	34	792.000
			54	679.000
			74	766.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.948.000	25	9.743.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.948.000	34	9.743.000
			54	4.800.000
			74	9.249.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.824.000	25	3.410.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.824.000	34	3.410.000
			54	2.742.000
			74	3.236.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.731.000	25	4.998.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.731.000	34	4.998.000
			54	3.577.000
			74	4.666.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.125.000	25	10.714.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	13.125.000	34	10.714.000
			54	11.421.000
			74	9.193.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	701.000	45	622.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	701.000	54	622.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.171.000	25	5.421.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.171.000	34	5.421.000
			54	4.569.000
			74	4.832.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	907.000	25	818.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	907.000	34	818.000
			54	843.000
			74	790.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.299.000	25	3.185.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.299.000	34	3.185.000
			54	2.822.000
			74	2.724.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.046.000	410.000	2.996.000	384.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.046.000	410.000	2.996.000	384.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.418.000	25	19.025.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.418.000	34	19.026.000
			54	15.162.000
			74	17.933.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.389.000	2.381.000	1.353.000	2.241.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.389.000	2.381.000	1.353.000	2.241.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.298.000	25	1.175.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.298.000	34	1.175.000
			54	1.259.000
			74	1.120.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 55.000	45	65 53.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 55.000	54	74 53.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.869.000	25	12.517.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.869.000	34	12.517.000
			54	10.333.000
			74	11.804.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	42.131.000	25	15.144.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	42.131.000	34	15.144.000
			54	40.664.000
			74	14.865.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	11.203.000	25	8.056.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	11.203.000	34	8.056.000
			54	10.465.000
			74	7.569.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.531.000	25	1.638.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.531.000	34	1.638.000
			54	1.261.000
			74	1.266.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	510.000	25	596.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	510.000	34	596.000
			54	506.000
			74	572.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.550.000	3.493.000	2.840.000	3.692.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.550.000	3.493.000	2.840.000	3.692.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.833.000	25	2.622.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.833.000	34	2.622.000
			54	4.722.000
			74	2.416.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.950.000	3.409.000	2.733.000	3.210.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.950.000	3.409.000	2.733.000	3.210.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	665.000	45	666.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	665.000	54	666.000
		268.000		238.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	20.349.000	25	21.028.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	20.349.000	34	21.028.000
			54	18.754.000
			74	18.928.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.292.000	25	2.566.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.292.000	34	2.566.000
			54	2.181.000
			74	2.420.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	547.000	25	647.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	547.000	34	647.000
			54	520.000
			74	633.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	276.000	45	276.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	276.000	54	276.000
		90.000		90.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 233 Fund description: RUSSELL OPENWORLD - DYNAMIC AS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.946.000	25	3.835.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.946.000	34	3.835.000
			54	2.898.000
			74	3.950.000

Società Credemvita SpA

Financial year 2021

'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	25.491.000	45	22.659.000	
IV. Other financial investments:					
1. Shares and equity investments	6	26	46	66	
2. Corporate Bond e Other financial investments	7	27	47	67	
3. Deposits with credit institutions.....	8	28	48	68	
4. Other financial investments	9	29	49	69	
V. Other assets	10	30	50	70	
VI. Cash and cash equivalent	11	1.000	51	1.000	
	12	32	52	72	
	13	33	53	73	
Total	14	25.492.000	54	22.660.000	
		34	25.150.000	74	23.738.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	17.514.000	25	17.993.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	17.514.000	34	17.993.000
			54	15.614.000
			74	16.253.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		1.503.000		1.393.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.503.000		1.393.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.699.000	25	3.223.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.699.000	34	3.223.000
			54	2.663.000
			74	3.158.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	17.367.000	25	21.985.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	17.367.000	34	21.985.000
			54	16.545.000
			74	20.783.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	55.696.000	25	38.695.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	55.698.000	34	38.696.000
			54	47.940.000
			74	35.278.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.421.000	25	2.795.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.421.000	34	2.796.000
			54	2.214.000
			74	2.560.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	194.000	25	918.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	194.000	34	918.000
			54	196.000
			74	910.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.170.000	25	5.147.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.170.000	34	5.148.000
			54	3.849.000
			74	4.901.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.378.000	25	9.755.000
			45	12.214.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	14.380.000	34	9.755.000
			54	12.216.000
			74	8.110.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.107.000	25	3.928.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	6.107.000	34	3.928.000
			54	5.570.000
			74	3.516.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	35.597.000	25	24.370.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4.000	51	4.000
	12	32	52	72
	13	33	53	73
Total	14	35.601.000	34	24.370.000
			54	27.091.000
			74	19.634.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.718.000	25	5.208.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	7.719.000	34	5.208.000
			54	6.765.000
			74	4.384.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	205.000	45	204.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	205.000	54	204.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	36.189.000	25	16.200.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	36.194.000	34	16.201.000
			54	26.708.000
			74	11.982.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.402.000	25	2.020.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.402.000	34	2.020.000
			54	1.641.000
			74	1.598.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	179.000	25	139.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	179.000	34	139.000
			54	152.000
			74	121.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.000	45	7.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	7.000	54	7.000
		888.000		684.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.807.000	2.494.000	3.134.000	2.420.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		1.000		1.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.807.000	2.495.000	3.134.000	2.421.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	481.000	25	418.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	481.000	34	418.000
			54	341.000
			74	320.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.662.000	25	9.804.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	10.664.000	54	7.587.000
			74	7.761.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	35.855.000	25	34.207.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	6.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	35.861.000	34	34.208.000
			54	26.913.000
			74	31.314.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	633.000	25	496.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	633.000	34	496.000
			54	427.000
			74	369.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.381.000	2.269.000	1.361.000	1.634.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000		1.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.382.000	2.269.000	1.362.000	1.634.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.090.000	25	1.122.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.090.000	34	1.122.000
			54	625.000
			74	802.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.305.000	25	10.645.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4.000	31	2.000
	12	32	52	72
	13	33	53	73
Total	14	15.309.000	34	10.647.000
			54	10.101.000
			74	7.294.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	24.742.000	25	27.671.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	24.742.000	34	27.671.000
			54	16.517.000
			74	15.514.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.260.000	2.000	1.167.000	2.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.260.000	2.000	1.167.000	2.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.057.000	5.332.000	5.262.000	5.669.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000	1.000	1.000	1.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.058.000	5.333.000	5.263.000	5.670.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.323.000	25	6.012.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3.000	51	3.000
	12	32	52	72
	13	33	53	73
Total	14	14.326.000	54	11.459.000
			74	4.630.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	56.599.000	25	64.056.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	9.000	31	2.000
	12	32	52	72
	13	33	53	73
Total	14	56.608.000	34	64.058.000
			54	37.290.000
			74	46.461.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	402.000	87.000	351.000	78.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	402.000	87.000	351.000	78.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	73.973.000	25	52.174.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	73.973.000	34	52.177.000
			54	49.468.000
			74	37.065.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.527.000	25	1.293.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.527.000	34	1.293.000
			54	889.000
			74	982.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.437.000	25	2.054.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	3.438.000	54	2.165.000
			74	1.379.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	247.000	45	164.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	247.000	54	164.000
		231.000		172.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.730.000	2.471.000	2.177.000	2.279.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.730.000	2.471.000	2.177.000	2.279.000

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Financial year 2021

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

Fund code: 280 Fund description: NEUBERGER BERMAN EUROPE LTD -

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.411.000	3.593.000	2.827.000	2.860.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.411.000	3.593.000	2.827.000	2.860.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	743.000	25	132.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	743.000	34	132.000
			54	685.000
			74	118.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	643.000	25	721.000
			45	518.000
			65	583.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	643.000	34	721.000
			54	518.000
			74	583.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	852.000	25	1.076.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	852.000	34	1.076.000
			54	665.000
			74	1.138.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	38.000	21.000	40.000	21.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	38.000	21.000	40.000	21.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.757.000	25	1.517.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.757.000	34	1.517.000
			54	1.490.000
			74	1.240.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.138.000	25	100.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.138.000	34	100.000
			54	1.014.000
			74	105.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.367.000	25	507.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	4.368.000	54	3.838.000
			74	467.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.067.000	25	99.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.067.000	34	99.000
			54	928.000
			74	122.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.492.000	25	4.599.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	6.493.000	34	4.599.000
			54	5.648.000
			74	3.417.000

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'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.386.000	25	819.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.386.000	34	819.000
			54	1.065.000
			74	778.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.213.000	25	13.491.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	18.213.000	34	13.491.000
			54	16.939.000
			74	12.260.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.124.000	25	1.333.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.124.000	34	1.333.000
			54	1.094.000
			74	1.272.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	601.000	45	577.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	601.000	54	577.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	133.000	25	173.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	133.000	34	173.000
			54	158.000
			74	167.000

Società Credemvita SpAFinancial year 2021

'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 shareholdin					
1. Shares and equity investments	2	22	42	62	
2. Corporate Bond.....	3	23	43	63	
3. Corporate Loans	4	24	44	64	
III. Units of mutual investments funds	5	10.149.000	25	5.329.000	
IV.Other financial investments:					
1. Shares and equity investments	6	26	46	66	
2. Corporate Bond e Other financial investments	7	27	47	67	
3. Deposits with credit institutions.....	8	28	48	68	
4. Other financial investments	9	29	49	69	
V. Other assets	10	30	50	70	
VI. Cash and cash equivalent	11	1.000	51	1.000	
	12	32	52	72	
	13	33	53	73	
Total	14	10.150.000	54	7.539.000	
		34	5.330.000	74	4.141.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.005.000	25	12.735.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	12.006.000	34	12.736.000
			54	10.186.000
			74	11.374.000

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Financial year 2021

'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-PIA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.203.000	25	243.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.203.000	34	243.000
			54	1.186.000
			74	233.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.974.000	25	13.927.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	8.974.000	34	13.927.000
			54	9.157.000
			74	14.146.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	655.000	25	868.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	655.000	34	868.000
			54	708.000
			74	993.000

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Financial year 2021

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

Fund code: 304 Fund description: MORGAN STANLEY INV FUNDS - DIV

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	17.554.000	25	11.635.000
			45	13.367.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	17.556.000	54	13.369.000
			74	9.192.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.824.000	25	10.528.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	9.824.000	34	10.528.000
			54	9.579.000
			74	11.177.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.986.000	25	6.388.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.986.000	34	6.388.000
			54	6.271.000
			74	6.873.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.100.000	45	1.081.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.100.000	54	1.081.000
		415.000		404.000

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Financial year 2021

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

Fund code: 309 Fund description: IGNIS GLB FDS - ABS RET GOVT 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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		1.466.000		1.564.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.466.000		1.564.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.019.000	3.222.000	4.901.000	3.029.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.019.000	3.222.000	4.901.000	3.029.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.642.000	25	3.821.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.642.000	34	3.821.000
			54	3.591.000
			74	3.627.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	33.128.000	25	28.186.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	33.130.000	34	28.187.000
			54	27.925.000
			74	25.403.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 106.000	45	65 107.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 106.000	54	74 107.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	27.795.000	24.917.000	23.772.000	21.981.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	4.000		4.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	27.799.000	24.917.000	23.776.000	21.981.000

Società Credemvita SpA

Financial year 2021

'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'ECHIQUIER - 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	292.000	25	122.000
			45	276.000
			65	115.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	292.000	34	122.000
			54	276.000
			74	115.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	26.792.000	25	25.148.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	26.792.000	34	25.149.000
			54	22.992.000
			74	22.299.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

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

Fund code: 322 Fund description: NORDEA 1 SICAV - STABLE EQ LON

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.785.000	25	14.738.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	14.786.000	34	14.738.000
			54	13.320.000
			74	12.638.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 325 Fund description: db x-trackers II Australian U

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 326 Fund description: db x-trackers II Canadian USD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.377.000	25	1.086.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.377.000	34	1.086.000
			54	1.332.000
			74	1.126.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	488.000	25	763.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	488.000	34	763.000
			54	446.000
			74	732.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	28.627.000	25	11.636.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	28.627.000	34	11.637.000
			54	27.248.000
			74	11.112.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	143.000	45	99.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	143.000	54	99.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.448.000	3.416.000	3.065.000	3.079.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.448.000	3.416.000	3.065.000	3.079.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	30.929.000	25	28.893.000
			45	33.270.000
			65	23.346.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		3.000		3.000
	12	32	52	72
	13	33	53	73
Total	14	30.929.000	34	28.896.000
			54	33.270.000
			74	23.349.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	218.000	25	290.000
			45	209.000
			65	275.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	218.000	34	290.000
			54	209.000
			74	275.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.004.000	25	2.512.000
			45	2.141.000
			65	2.807.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.004.000	34	2.512.000
			54	2.141.000
			74	2.807.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	786.000	25	838.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	786.000	34	838.000
			54	714.000
			74	802.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.969.000	25	3.828.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	4.970.000	34	3.828.000
			54	3.298.000
			74	3.260.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	152.840.000	25	105.343.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	152.840.000	34	105.344.000
			54	139.896.000
			74	97.208.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.464.000	25	1.985.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.464.000	34	1.985.000
			54	1.405.000
			74	1.968.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	464.000	25	187.000
			45	420.000
			65	175.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	464.000	34	187.000
			54	420.000
			74	175.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.083.000	25	10.461.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	14.085.000	54	11.203.000
			74	8.556.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.227.000	1.495.000	2.025.000	1.290.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.227.000	1.495.000	2.025.000	1.290.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	508.000	25	772.000
			45	420.000
			65	697.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	508.000	34	772.000
			54	420.000
			74	697.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.000	2.441.000	9.000	2.358.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.000	2.441.000	9.000	2.358.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.710.000	25	8.156.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	6.710.000	34	8.156.000
			54	5.744.000
			74	8.569.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	554.000	25	937.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	554.000	34	937.000
			54	544.000
			74	898.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	39.681.000	25	17.689.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	39.681.000	34	17.689.000
			54	39.169.000
			74	17.526.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	17.715.000	25	17.525.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	17.715.000	34	17.525.000
			54	16.699.000
			74	16.513.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.387.000	9.196.000	7.217.000	8.936.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.387.000	9.196.000	7.217.000	8.936.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.225.000	25	4.862.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.225.000	34	4.862.000
			54	12.178.000
			74	4.615.000

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'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	36.983.000	25	50.186.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	36.983.000	34	50.186.000
			54	36.605.000
			74	48.548.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.321.000	25	14.931.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.321.000	34	14.931.000
			54	14.376.000
			74	14.261.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	21.386.000	25	15.419.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	21.386.000	34	15.419.000
			54	20.315.000
			74	15.100.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.074.000	25	5.590.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	6.074.000	34	5.590.000
			54	5.484.000
			74	5.034.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.730.000	4.602.000	3.540.000	4.323.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.730.000	4.602.000	3.540.000	4.323.000

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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	408.000	342.000	375.000	332.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	408.000	342.000	375.000	332.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.024.000	25	3.804.000
			45	3.817.000
			65	3.816.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.024.000	34	3.804.000
			54	3.817.000
			74	3.816.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.869.000	25	1.486.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.869.000	34	1.486.000
			54	1.913.000
			74	1.485.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.670.000	25	2.266.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.670.000	34	2.266.000
			54	2.532.000
			74	2.068.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.899.000	25	1.773.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.899.000	34	1.773.000
			54	1.865.000
			74	1.637.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	109.000	45	119.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	109.000	54	119.000
		460.000		467.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	605.000	45	601.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	605.000	54	601.000
		168.000		166.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	43.000	21.000	42.000	22.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	43.000	21.000	42.000	22.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.000	25	2.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.000	34	2.000
			54	10.000
			74	2.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.759.000	25	10.785.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.759.000	34	10.785.000
			54	12.556.000
			74	10.343.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	948.000	25	776.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	948.000	34	776.000
			54	920.000
			74	739.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	212.000	25	230.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	212.000	34	230.000
			54	216.000
			74	232.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.193.000	25	2.583.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.193.000	34	2.583.000
			54	2.116.000
			74	2.472.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.391.000	25	2.422.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.391.000	34	2.422.000
			54	3.302.000
			74	2.478.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	243.000	25	198.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	243.000	34	198.000
			54	225.000
			74	185.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.241.000	25	2.128.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.241.000	34	2.128.000
			54	1.177.000
			74	2.037.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	88.000	25	8.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	88.000	34	8.000
			54	88.000
			74	8.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.546.000	25	4.656.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	5.547.000	34	4.656.000
			54	5.066.000
			74	4.534.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.052.000	25	746.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.052.000	34	746.000
			54	911.000
			74	698.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.536.000	25	1.863.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.536.000	34	1.863.000
			54	2.301.000
			74	1.731.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.303.000	25	1.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.303.000	34	1.000
			54	2.313.000
			74	1.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	43.351.000	25	34.504.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	43.353.000	34	34.505.000
			54	38.404.000
			74	30.751.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.443.000	25	5.403.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	8.444.000	34	5.403.000
			54	6.862.000
			74	4.966.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	307.000	25	161.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	307.000	34	161.000
			54	277.000
			74	148.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 353.000	45	65 363.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 353.000	54	74 363.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.300.000	25	1.847.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.300.000	34	1.847.000
			54	2.061.000
			74	1.747.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.261.000	1.361.000	1.648.000	1.034.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.261.000	1.361.000	1.648.000	1.034.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	765.000	25	421.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	765.000	34	421.000
			54	642.000
			74	369.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	652.000	25	563.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	652.000	34	563.000
			54	521.000
			74	546.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.388.000	25	1.080.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.388.000	34	1.080.000
			54	1.098.000
			74	953.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	607.000	453.000	461.000	406.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	607.000	453.000	461.000	406.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	385.000	25	55.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	385.000	34	55.000
			54	357.000
			74	47.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.289.000	3.869.000	4.265.000	3.739.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000	1.000	1.000	1.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.290.000	3.870.000	4.266.000	3.740.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	561.000	25	101.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	561.000	34	101.000
			54	521.000
			74	101.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.480.000	1.955.000	1.878.000	1.607.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.480.000	1.955.000	1.878.000	1.607.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	451.000	25	366.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	451.000	34	366.000
			54	330.000
			74	282.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 250.000	45	65 227.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 250.000	54	74 227.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.712.000	49.000	1.606.000	41.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.712.000	49.000	1.606.000	41.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.041.000	25	7.591.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	9.046.000	34	7.592.000
			54	4.998.000
			74	5.205.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.174.000	1.231.000	1.731.000	1.119.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.174.000	1.231.000	1.731.000	1.119.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.761.000	25	3.908.000
			45	3.092.000
			65	2.926.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.761.000	34	3.908.000
			54	3.092.000
			74	2.926.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.552.000	25	897.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.552.000	34	897.000
			54	1.083.000
			74	689.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.194.000	25	1.879.000
			45	1.327.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.194.000	34	1.879.000
			54	1.327.000
			74	1.387.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.742.000	25	9.724.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4.000	51	4.000
	12	32	52	72
	13	33	53	73
Total	14	18.746.000	34	9.724.000
			54	17.000.000
			74	9.104.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.220.000	25	4.687.000
			45	5.186.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	6.221.000	34	4.687.000
			54	5.187.000
			74	4.626.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.598.000	25	4.853.000
			45	4.933.000
			65	3.916.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	6.598.000	34	4.853.000
			54	4.933.000
			74	3.916.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.939.000	25	10.071.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	13.941.000	54	9.052.000
			74	7.911.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	186.000	25	169.000
			45	134.000
			65	148.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	186.000	34	169.000
			54	134.000
			74	148.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.261.000	2.049.000	4.547.000	2.070.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.261.000	2.049.000	4.547.000	2.070.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	34.118.000	25	21.991.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	34.122.000	34	21.992.000
			54	23.945.000
			74	18.006.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.618.000	25	5.326.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	7.619.000	34	5.326.000
			54	4.905.000
			74	3.648.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.491.000	25	1.620.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.491.000	34	1.620.000
			54	2.125.000
			74	1.406.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	219.000	25	103.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	219.000	34	103.000
			54	200.000
			74	92.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.077.000	2.540.000	2.337.000	2.162.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.077.000	2.540.000	2.337.000	2.162.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.749.000	25	1.738.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.749.000	34	1.738.000
			54	2.991.000
			74	1.567.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 384.000	45	65 324.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 384.000	54	74 324.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.903.000	25	2.755.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	3.904.000	54	2.837.000
			74	2.478.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	582.000	45	542.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	582.000	54	542.000
				74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	374.000	25	394.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	374.000	34	394.000
			54	303.000
			74	383.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	23.000	25	25.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	23.000	34	25.000
			54	26.000
			74	21.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	890.000	25	551.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	890.000	34	551.000
			54	957.000
			74	503.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.276.000	25	7.984.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	7.277.000	34	7.985.000
			54	6.067.000
			74	6.360.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.378.000	25	2.899.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.378.000	34	2.899.000
			54	2.719.000
			74	2.623.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	411.000	25	452.000
			45	359.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	411.000	34	452.000
			54	359.000
			74	409.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.645.000	25	5.350.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.645.000	34	5.351.000
			54	3.774.000
			74	4.604.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	21.474.000	25	13.334.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	21.474.000	34	13.335.000
			54	19.586.000
			74	9.188.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.519.000	25	2.070.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.519.000	34	2.070.000
			54	1.444.000
			74	1.760.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.186.000	25	518.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.186.000	34	518.000
			54	1.025.000
			74	479.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.000.000	1.508.000	1.798.000	1.379.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.000.000	1.508.000	1.798.000	1.379.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.809.000	25	12.185.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	10.814.000	34	12.186.000
			54	8.174.000
			74	8.227.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.777.000	4.435.000	2.524.000	3.203.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000		1.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.778.000	4.435.000	2.525.000	3.203.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.509.000	25	3.983.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	4.510.000	54	3.243.000
			74	3.108.000

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Financial year 2021

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

Fund code: 454 Fund description: Neuberger USRealEstate

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	215.000	45	186.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	215.000	54	186.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.549.000	25	5.746.000
			45	9.617.000
65				4.316.000
IV.Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3.000	51	3.000
	12		71	1.000
	13		52	
			72	
			53	
			73	
Total	14	12.552.000	34	5.747.000
			54	9.620.000
			74	4.317.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.461.000	25	11.801.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3.000	51	3.000
	12	32	52	72
	13	33	53	73
Total	14	10.464.000	34	11.801.000
			54	8.542.000
			74	8.595.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.673.000	2.998.000	1.823.000	1.966.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000		1.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.674.000	2.998.000	1.824.000	1.966.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.824.000	1.354.000	2.129.000	1.077.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.824.000	1.354.000	2.129.000	1.077.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	583.000	25	117.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	583.000	34	117.000
			54	518.000
			74	111.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.461.000	25	491.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.461.000	34	491.000
			54	1.335.000
			74	515.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.158.000	25	1.839.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.158.000	34	1.839.000
			54	3.347.000
			74	1.615.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.173.000	25	283.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.173.000	34	283.000
			54	990.000
			74	256.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	459.000	25	3.349.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	459.000	34	3.349.000
			54	421.000
			74	3.213.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	39.308.000	28.159.000	30.207.000	25.476.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	7.000	2.000	7.000	2.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	39.315.000	28.161.000	30.214.000	25.478.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.336.000	25	9.035.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4.000	51	4.000
	12	32	52	72
	13	33	53	73
Total	14	10.340.000	54	6.932.000
			74	6.309.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.402.000	1.975.000	2.308.000	1.459.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000		1.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.403.000	1.975.000	2.309.000	1.459.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.700.000	25	619.000
			45	1.209.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.700.000	34	619.000
			54	1.209.000
			74	511.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	363.000	25	264.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	363.000	34	264.000
			54	270.000
			74	234.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	586.000	25	119.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	586.000	34	119.000
			54	482.000
			74	105.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.254.000	1.920.000	5.053.000	1.811.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.254.000	1.920.000	5.053.000	1.811.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.730.000	25	5.036.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.730.000	34	5.036.000
			54	5.476.000
			74	4.920.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.558.000	25	5.885.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	5.558.000	34	5.885.000
			54	4.850.000
			74	5.247.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	163.000	25	269.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	163.000	34	269.000
			54	151.000
			74	270.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.935.000	25	2.049.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.935.000	34	2.049.000
			54	1.975.000
			74	2.105.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 476 Fund description: Simple Life 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	56.952.000	37.378.000	56.800.000	37.286.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	17.384.000	25.207.000	17.303.000	24.838.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	2.077.000	212.000	2.077.000	212.000
VI. Cash and cash equivalent	11	31	51	71
	7.935.000	10.075.000	7.935.000	10.075.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	84.348.000	72.872.000	84.115.000	72.411.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 477 Fund description: Simple Life 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.697.000	25	15.876.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-23.000	30	-14.000
VI. Cash and cash equivalent	11	261.000	51	261.000
	12	32	52	72
	13	33	53	73
Total	14	13.935.000	34	16.567.000
			54	13.430.000
			74	15.469.000

Società Credemvita SpAFinancial year 2021

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

Fund code: 478 Fund description: CREDEM VITA Simple Life 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	49.807.000	25	52.916.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	1.029.000	27	3.091.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-71.000	30	-319.000
VI. Cash and cash equivalent	11	709.000	51	709.000
	12	32	52	72
	13	33	53	73
Total	14	51.474.000	34	59.002.000
			54	49.892.000
			74	55.964.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 480 Fund description: CREDEM VITA Simple Life 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18.085.000	20.019.000	17.040.000	18.921.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	2.656.000	3.533.000	2.566.000	3.428.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-33.000	-30.000	-33.000	-30.000
VI. Cash and cash equivalent	11	31	51	71
	59.000	196.000	59.000	196.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	20.767.000	23.718.000	19.632.000	22.515.000

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Financial year 2021

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

Fund code: 481 Fund description: CREDEM VITA Simple Life Global Equity ESG

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	141.253.000	25	117.218.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-291.000	30	-295.000
VI. Cash and cash equivalent	11	6.243.000	51	6.243.000
	12	32	52	72
	13	33	53	73
Total	14	147.205.000	34	117.577.000
			54	121.194.000
			74	99.672.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.326.000	25	9.381.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	9.327.000	54	8.089.000
			74	8.604.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	175.000	25	85.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	175.000	34	85.000
			54	168.000
			74	93.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.043.000	25	916.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.043.000	34	916.000
			54	982.000
			74	880.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	34.088.000	25	28.018.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34.088.000	34	28.018.000
			54	33.213.000
			74	27.318.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	559.000	25	19.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	559.000	34	19.000
			54	507.000
			74	19.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	894.000	25	100.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	894.000	34	100.000
			54	871.000
			74	93.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	121.000	25	23.000
			45	122.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	121.000	34	23.000
			54	122.000
			74	21.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	883.000	25	830.000
			45	888.000
			65	944.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	883.000	34	830.000
			54	888.000
			74	944.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	40.000	25	16.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	40.000	34	16.000
			54	37.000
			74	16.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 459.000	45	65 464.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 459.000	54	74 464.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.889.000	25	3.493.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.889.000	34	3.493.000
			54	2.820.000
			74	3.334.000

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'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 Bonds	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:		182.000		161.000
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		182.000		161.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	39.773.000	25	18.125.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5.000	51	5.000
	12	32	52	72
	13	33	53	73
Total	14	39.778.000	34	18.125.000
			54	30.436.000
			74	15.707.000

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'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	67.000	45	64.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	67.000	54	64.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	594.000	25	611.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	594.000	34	611.000
			54	565.000
			74	579.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.144.000	25	2.004.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.144.000	34	2.004.000
			54	1.528.000
			74	1.766.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.817.000	5.386.000	9.262.000	5.008.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.817.000	5.386.000	9.262.000	5.008.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	29.270.000	25	60.472.000
			45	28.645.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	29.270.000	34	60.472.000
			54	28.645.000
			74	57.563.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.248.000	25	1.464.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.248.000	34	1.464.000
			54	1.298.000
			74	1.501.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	69.758.000	25	51.043.000
			45	63.973.000
			65	46.187.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3.000	51	3.000
	12	31	52	71
	13	32	53	72
	33	73		
Total	14	69.761.000	34	51.044.000
			54	63.976.000
			74	46.188.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	63.859.000	25	55.770.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	12.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	63.871.000	34	55.771.000
			54	46.606.000
			74	46.859.000

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Financial year 2021

'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 shareholdin					
1. Shares and equity investments	2	22	42	62	
2. Corporate Bond.....	3	23	43	63	
3. Corporate Loans	4	24	44	64	
III. Units of mutual investments funds	5	8.921.000	25	3.972.000	
			45	8.057.000	
65				3.721.000	
IV.Other financial investments:					
1. Shares and equity investments	6	26	46	66	
2. Corporate Bond e Other financial investments	7	27	47	67	
3. Deposits with credit institutions.....	8	28	48	68	
4. Other financial investments	9	29	49	69	
V. Other assets	10	30	50	70	
VI. Cash and cash equivalent	11	1.000	51	1.000	
	12	32	52	72	
	13	33	53	73	
Total	14	8.922.000	54	8.058.000	
		34	3.973.000	74	3.722.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.212.000	25	1.188.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.212.000	34	1.188.000
			54	1.165.000
			74	1.129.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	564.000	25	700.000
			45	524.000
			65	654.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	564.000	34	700.000
			54	524.000
			74	654.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	183.000	25	234.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	183.000	34	234.000
			54	169.000
			74	224.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	637.000	25	1.021.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	637.000	34	1.021.000
			54	634.000
			74	951.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.354.000	2.727.000	2.325.000	2.636.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.354.000	2.727.000	2.325.000	2.636.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.358.000	25	1.409.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	6.359.000	54	5.696.000
			74	1.255.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	29.742.000	13.507.000	27.910.000	12.482.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	29.742.000	13.507.000	27.910.000	12.482.000

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Financial year 2021

'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 Bonds	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:		11.000		13.000
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		11.000		13.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	308.000	25	325.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	308.000	34	325.000
			54	311.000
			74	318.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.602.000	25	666.000
			45	1.318.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.602.000	34	666.000
			54	1.318.000
			74	537.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 26.000	45	65 34.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 26.000	54	74 34.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.712.000	25	23.569.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	18.712.000	34	23.570.000
			54	18.030.000
			74	22.599.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	484.000	25	817.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	484.000	34	817.000
			54	382.000
			74	733.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12.733.000	24.467.000	12.087.000	22.877.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12.733.000	24.467.000	12.087.000	22.877.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	751.000	25	606.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	751.000	34	606.000
			54	623.000
			74	544.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.998.000	25	804.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	7.999.000	34	804.000
			54	7.338.000
			74	777.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	418.000	25	610.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	418.000	34	610.000
			54	435.000
			74	611.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	30.891.000	25	19.363.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	30.891.000	34	19.363.000
			54	30.921.000
			74	18.946.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	388.000	25	571.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	388.000	34	571.000
			54	323.000
			74	571.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.591.000	7.709.000	9.114.000	7.964.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.591.000	7.709.000	9.114.000	7.964.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.721.000	25	16.149.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.721.000	34	16.149.000
			54	14.843.000
			74	15.203.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.191.000	25	3.334.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.191.000	34	3.334.000
			54	13.777.000
			74	3.033.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.816.000	25	3.479.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.816.000	34	3.479.000
			54	2.757.000
			74	3.326.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

Società Credemvita SpA

Financial year 2021

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

Fund code: 538 Fund description: CREDEM VITA Simple Life USD 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.093.000	25	1.175.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	60.000	51	60.000
	12	32	52	72
	13	33	53	73
Total	14	1.153.000	54	1.085.000
			74	1.230.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	910.000	25	844.000
			45	792.000
			65	773.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	1.615.000	27	1.141.000
			47	1.644.000
			67	1.109.000
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-28.000	30	38.000
			50	-28.000
			70	38.000
VI. Cash and cash equivalent	11	207.000	31	75.000
			51	207.000
			71	75.000
	12	32	52	72
	13	33	53	73
Total	14	2.704.000	34	2.098.000
			54	2.615.000
			74	1.995.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	903.000	25	850.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	610.000	27	383.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	6.000	30	14.000
VI. Cash and cash equivalent	11	170.000	51	170.000
	12	32	52	72
	13	33	53	73
Total	14	1.689.000	34	1.287.000
			54	1.593.000
			74	1.237.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.886.000	2.351.000	2.399.000	2.154.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	529.000	254.000	539.000	251.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-48.000	17.000	-48.000	17.000
VI. Cash and cash equivalent	11	31	51	71
	274.000	81.000	274.000	81.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.641.000	2.703.000	3.164.000	2.503.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.644.000	2.562.000	2.808.000	2.356.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	4.000	24.000	4.000	24.000
VI. Cash and cash equivalent	11	31	51	71
	386.000	130.000	386.000	130.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.034.000	2.716.000	3.198.000	2.510.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.413.000	3.589.000	3.700.000	3.216.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.413.000	3.589.000	3.700.000	3.216.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.889.000	25	1.648.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.889.000	34	1.648.000
			54	1.656.000
			74	1.536.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	22.084.000	25	25.893.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	22.086.000	34	25.893.000
			54	20.919.000
			74	25.015.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	34.970.000	25	33.580.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34.970.000	34	33.581.000
			54	30.589.000
			74	30.036.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	511.000	25	350.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	511.000	34	350.000
			54	404.000
			74	325.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.803.000	25	208.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.803.000	34	208.000
			54	1.563.000
			74	188.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	316.000	25	247.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	316.000	34	247.000
			54	280.000
			74	214.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	27.565.000	25	16.697.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	8.000	31	1.000
	12	32	52	72
	13	33	53	73
Total	14	27.573.000	34	16.698.000
			54	19.927.000
			74	11.157.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.906.000	25	1.761.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.906.000	34	1.761.000
			54	3.771.000
			74	1.666.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.582.000	25	3.001.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.582.000	34	3.001.000
			54	3.303.000
			74	2.433.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.925.000	45	2.644.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	2.926.000	54	2.645.000
		805.000		663.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.319.000	25	10.442.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.319.000	34	10.442.000
			54	10.310.000
			74	10.272.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	175.000	45	175.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	175.000	54	175.000
		101.000		99.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	261.000	45	189.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	261.000	54	189.000
		400.000		353.000

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Financial year 2021

'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 Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.767.000	25	3.787.000
			45	10.541.000
65				3.244.000
IV.Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	31	52	71
	13	32	53	72
	14	33	54	73
Total	14	12.769.000	34	3.787.000
			54	10.543.000
			74	3.244.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.757.000	25	396.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.757.000	34	396.000
			54	1.623.000
			74	361.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.027.000	25	14.694.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.027.000	34	14.694.000
			54	12.031.000
			74	14.446.000

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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	25.883.000	41.084.000	25.953.000	40.986.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	25.883.000	41.084.000	25.953.000	40.986.000

Società Credemvita SpAFinancial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.097.000	25	96.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.097.000	34	96.000
			54	1.081.000
			74	95.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	492.000	25	1.049.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	492.000	34	1.049.000
			54	352.000
			74	859.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.148.000	25	6.993.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.148.000	34	6.993.000
			54	9.749.000
			74	6.595.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		127.000		144.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		127.000		144.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.326.000	25	3.564.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	4.327.000	54	3.383.000
			74	2.804.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.749.000	1.688.000	3.050.000	1.321.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.749.000	1.688.000	3.050.000	1.321.000

Società Credemvita SpA

Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.853.000	25	3.287.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.853.000	34	3.287.000
			54	1.668.000
			74	1.925.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.694.000	25	1.107.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.694.000	34	1.107.000
			54	3.168.000
			74	1.032.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.074.000	25	371.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.074.000	34	371.000
			54	922.000
			74	355.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.766.000	25	172.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.766.000	34	172.000
			54	2.805.000
			74	174.000

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Financial year 2021

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

Fund code: 572 Fund description: M&G LX OPTIMAL INC-EUR C 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	24.268.000	25	27.519.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	24.268.000	34	27.519.000
			54	22.294.000
			74	25.548.000

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Financial year 2021

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

Fund code: 574 Fund description: SCHRODER INTL GL CRE-C EAC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	931.000	25	653.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	931.000	34	653.000
			54	768.000
			74	646.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	311.000	25	162.000
			45	311.000
			65	160.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	311.000	34	162.000
			54	311.000
			74	160.000

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Financial year 2021

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

Fund code: 578 Fund description: BSF-FIX INC STR-D2 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.243.000	25	1.454.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.243.000	34	1.454.000
			54	1.209.000
			74	1.392.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	694.000	25	133.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	694.000	34	133.000
			54	636.000
			74	128.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 583 Fund description: DPAM CAP-EQ EMU BEHAV V-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	316.000	25	110.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	316.000	34	110.000
			54	272.000
			74	107.000

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Financial year 2021

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

Fund code: 584 Fund description: DPAM CAP-EQUITIE US BH VAL-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	105.000	45	91.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	105.000	54	91.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	378.000	25	539.000
			45	325.000
			65	499.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	378.000	34	539.000
			54	325.000
			74	499.000

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Financial year 2021

'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 RACCUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	31.109.000	25	9.805.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalents	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	31.109.000	54	25.753.000

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Financial year 2021

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

Fund code: 587 Fund description: FIDELITY FNDS-IBERIA-Y ACCE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	24.000	25	38.000
			45	21.000
			65	35.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	24.000	34	38.000
			54	21.000
			74	35.000

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Financial year 2021

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

Fund code: 588 Fund description: LAZARD CREDIT FI-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.588.000	25	2.050.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.588.000	34	2.050.000
			54	10.379.000
			74	1.944.000

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Financial year 2021

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

Fund code: 592 Fund description: NEUBERGER COR HY-B-EUR IACC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.839.000	25	1.332.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.839.000	34	1.332.000
			54	3.778.000
			74	1.252.000

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Financial year 2021

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

Fund code: 594 Fund description: BNP PA FU EUR SM CAP CON-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	795.000	25	82.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	795.000	34	82.000
			54	771.000
			74	76.000

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Financial year 2021

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

Fund code: 598 Fund description: SCHRODER ISF GLOB U BD-CHEUA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	580.000	45	579.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	580.000	54	579.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 599 Fund description: SCHRODER ISF-USD BOND-BEHDCA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.759.000	25	2.077.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.759.000	34	2.077.000
			54	1.759.000
			74	2.016.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	64.000	25	34.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	64.000	34	34.000
			54	55.000
			74	34.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	625.000	20.000	592.000	18.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	625.000	20.000	592.000	18.000

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Financial year 2021

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

Fund code: 603 Fund description: UBS CHINA FIXD INC RMB-EURQA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25.845.000	25	7.748.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	25.845.000	34	7.748.000
			54	23.141.000
			74	7.845.000

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Financial year 2021

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

Fund code: 604 Fund description: UBS LX EQ-GBL IMP USD-Q 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	269.000	45	209.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	269.000	54	209.000
		194.000		160.000

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Financial year 2021

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

Fund code: 605 Fund description: UBS EQ-LONG TERM THM-Q EURH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	989.000	25	297.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	989.000	34	297.000
			54	866.000
			74	233.000

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Financial year 2021

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

Fund code: 607 Fund description: VONTOBEL TWNTYFR ST I-HI H

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.772.000	2.442.000	7.650.000	2.274.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.772.000	2.442.000	7.650.000	2.274.000

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.601.000	25	3.399.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	3.602.000	34	3.399.000
			54	2.772.000
			74	2.922.000

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Financial year 2021

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

Fund code: 614 Fund description: CPR INV-GL DISRUPT OPP-REURA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.482.000	25	1.184.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.482.000	34	1.184.000
			54	1.193.000
			74	932.000

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Financial year 2021

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

Fund code: 617 Fund description: AS SICAV I-SL EM MK BD-XAEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	217.000	45	215.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	217.000	54	215.000
		172.000		174.000

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Financial year 2021

'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 shareholdin				
1. Shares and equity investments	2	22	42	62
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. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.024.000	25	636.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.024.000	34	636.000
			54	905.000
			74	649.000

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Financial year 2021

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

Fund code: 620 Fund description: THRNDL-UK ABSLT ALPHA-8EHEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 622 Fund description: ALLIANZ-CLIMATE TRANS-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.377.000	2.500.000	6.479.000	2.241.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	1.000		1.000	
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.378.000	2.500.000	6.480.000	2.241.000

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Financial year 2021

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

Fund code: 623 Fund description: BNP DISRUPTIVE TECH-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.372.000	25	7.188.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	14.373.000	34	7.188.000
			54	10.237.000
			74	5.939.000

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Financial year 2021

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

Fund code: 624 Fund description: RCGF-ROB GLOBAL FINTECH EQ-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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.375.000	3.768.000	5.654.000	3.307.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.375.000	3.768.000	5.654.000	3.307.000

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Financial year 2021

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

Fund code: 625 Fund description: DPAM INV B-EQ NEWGMS SSTBL-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.442.000	25	4.178.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	8.443.000	34	4.178.000
			54	6.851.000
			74	3.563.000

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Financial year 2021

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

Fund code: 626 Fund description: EUROFUNDLUX ABSOLUTE RT BD-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	688.000	25	842.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	688.000	34	842.000
			54	681.000
			74	833.000

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Financial year 2021

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

Fund code: 627 Fund description: BMO RESP EURCORPBD 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.000	45	18.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	18.000	54	18.000

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Financial year 2021

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

Fund code: 628 Fund description: ISHARES EURO GOVT 7-10YR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	723.000	25	1.324.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	723.000	34	1.324.000
			54	731.000
			74	1.297.000

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Financial year 2021

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

Fund code: 629 Fund description: DPAM L-BONDS GOVT SUSTAIN-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.209.000	25	7.395.000
			45	3.313.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.209.000	34	7.395.000
			54	3.313.000
			74	7.342.000

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Financial year 2021

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

Fund code: 630 Fund description: ISHARES STOXX EUROPE 600 DE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	674.000	25	121.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	674.000	34	121.000
			54	602.000
			74	106.000

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Financial year 2021

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

Fund code: 631 Fund description: AXA WF- GB FTR SS EQ-ICAPEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.473.000	25	986.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.473.000	34	986.000
			54	1.118.000
			74	946.000

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Financial year 2021

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

Fund code: 632 Fund description: AXA WF-FRAM WMN EMPOWR-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	386.000	25	146.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	386.000	34	146.000
			54	361.000
			74	132.000

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Financial year 2021

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

Fund code: 633 Fund description: CANDR EQUITY L-GL DEMOGY-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.407.000	25	1.215.000
			45	3.927.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	4.408.000	34	1.215.000
			54	3.928.000
			74	1.097.000

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Financial year 2021

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

Fund code: 634 Fund description: ROBECO-ROB GL CON TR EQ-IE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	20.362.000	25	21.190.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	20.364.000	34	21.190.000
			54	16.069.000
			74	17.214.000

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Financial year 2021

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

Fund code: 635 Fund description: X USD EM BOND 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.874.000	25	986.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.874.000	34	986.000
			54	1.897.000
			74	955.000

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Financial year 2021

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

Fund code: 636 Fund description: ISHARES EURO HY 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	81.000	25	1.163.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	81.000	34	1.163.000
			54	80.000
			74	1.148.000

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Financial year 2021

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

Fund code: 637 Fund description: BMO SDG Engagement 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	408.000	25	27.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	408.000	34	27.000
			54	385.000
			74	25.000

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Financial year 2021

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

Fund code: 638 Fund description: AMUNDI INDEX EURO 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	581.000	45	581.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	581.000	54	581.000

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Financial year 2021

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

Fund code: 639 Fund description: ISHARES CORE EURO STOXX 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	325.000	45	308.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	325.000	54	308.000

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Financial year 2021

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

Fund code: 640 Fund description: LYXOR IBOXX EUX LQD HY BB

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.419.000	45	2.421.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.419.000	54	2.421.000

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Financial year 2021

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

Fund code: 641 Fund description: X USD TREASURIES 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	435.000	25	56.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	435.000	34	56.000
			54	441.000
			74	57.000

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Financial year 2021

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

Fund code: 642 Fund description: LYXOR EURO GOV BOND 57Y D

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	414.000	23.000	417.000	23.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	414.000	23.000	417.000	23.000

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Financial year 2021

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

Fund code: 643 Fund description: ISHARES CORE MSCI WORLD

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.499.000	25	85.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.499.000	34	85.000
			54	1.352.000
			74	82.000

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Financial year 2021

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

Fund code: 644 Fund description: iShares NASDAQ 100 UCITS 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	667.000	25	121.000
			45	548.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	51	1.000
	12	32	52	72
	13	33	53	73
Total	14	668.000	54	549.000
		34	122.000	74
				117.000

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Financial year 2021

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

Fund code: 645 Fund description: X MSCI WORLD INFO 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.391.000	25	38.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.391.000	34	38.000
			54	1.178.000
			74	36.000

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Financial year 2021

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

Fund code: 646 Fund description: X MSCI WORLD INDUSTRIALS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	417.000	25	30.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	417.000	34	30.000
			54	373.000
			74	30.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 647 Fund description: INVESCO S&P 500 EUR HDG 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	649.000	45	594.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	649.000	54	594.000
				74

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Financial year 2021

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

Fund code: 648 Fund description: X MSCI JAPAN

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	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. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74

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Financial year 2021

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

Fund code: 649 Fund description: X EUR RATE SWAP 1D

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	624.000	17.000	625.000	17.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	624.000	17.000	625.000	17.000

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Financial year 2021

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

Fund code: 650 Fund description: LYXOR MSCI WORLD CONS STPL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	89.000	25	5.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	89.000	34	5.000
			54	81.000
			74	5.000

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Financial year 2021

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

Fund code: 651 Fund description: LYXOR MSCI WORLD FINANC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	394.000	45	377.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	394.000	54	377.000
				74

Società Credemvita SpA

Financial year 2021

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

Fund code: 652 Fund description: LYXOR EUR GOV BND 1015Y D

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25 145.000	45	65 145.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34 145.000	54	74 145.000

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Financial year 2021

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

Fund code: 653 Fund description: AMUNDI NAS100 EUR HE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	243.000	25	64.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	243.000	34	64.000
			54	200.000
			74	58.000

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Financial year 2021

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

Fund code: 655 Fund description: AMUNDI MSCI EMERG 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	93.000	28.000	93.000	26.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	93.000	28.000	93.000	26.000

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Financial year 2021

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

Fund code: 656 Fund description: ISHARES EURO INFLKGD GOVT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.193.000	370.000	8.996.000	372.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.193.000	370.000	8.996.000	372.000

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Financial year 2021

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

Fund code: 657 Fund description: ISHARES MSCI JPN MONTH 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	178.000	25	177.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	178.000	34	177.000
			54	158.000
			74	169.000

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Financial year 2021

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

Fund code: 658 Fund description: ISHARES MSCI WORLD EURH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.075.000	25	11.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.075.000	34	11.000
			54	1.908.000
			74	10.000

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Financial year 2021

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

Fund code: 659 Fund description: ISHARES EDGE MSCI ERP MINVOL

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	76.000	45	74.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	76.000	54	74.000

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Financial year 2021

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

Fund code: 660 Fund description: LYXOR EURSTX600 F&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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	689.000	25	26.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	689.000	34	26.000
			54	628.000
			74	25.000

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Financial year 2021

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

Fund code: 661 Fund description: LYXOR EURSTX600 OIL&GAS

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	571.000	25	67.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	571.000	34	67.000
			54	521.000
			74	59.000

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Financial year 2021

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

Fund code: 662 Fund description: AMUNDI US CORP SRI UCITS 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	107.000	45	105.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	107.000	54	105.000

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Financial year 2021

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

Fund code: 663 Fund description: ISHARES SUST MSCI USA SRI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	208.000	45	188.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	208.000	54	188.000

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Financial year 2021

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

Fund code: 664 Fund description: AMUNDI FLOAT RATE USD CPC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	245.000	45	246.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	245.000	54	246.000
		150.000		150.000

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Financial year 2021

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

Fund code: 666 Fund description: LYXOR SMART OVERNIGHT RETU

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	767.000	25	162.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	767.000	34	162.000
			54	742.000
			74	168.000

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Financial year 2021

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

Fund code: 667 Fund description: LYXOR EUROMTS 10Y ITL GV 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	128.000	25	146.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	128.000	34	146.000
			54	133.000
			74	145.000

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Financial year 2021

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

Fund code: 668 Fund description: AMUNDI FLOATING RATE EURO 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	566.000	45	567.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	566.000	54	567.000
				74

Fund code: 669 Fund description: BNP HEALTH CARE INNOVI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.094.000	548.000	1.844.000	535.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.094.000	548.000	1.844.000	535.000

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Financial year 2021

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

Fund code: 670 Fund description: INVESCO BELT& ROAD DBZEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.047.000	25	539.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.047.000	34	539.000
			54	2.003.000
			74	540.000

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Financial year 2021

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

Fund code: 671 Fund description: BNY MELLON GLGLOBAL 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	989.000	25	853.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	989.000	34	853.000
			54	991.000
			74	866.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 672 Fund description: PICTETGLOBAL ENVIRONMENT

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.358.000	25	1.893.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2.000	51	2.000
	12	32	52	72
	13	33	53	73
Total	14	13.360.000	54	11.221.000
			74	1.748.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 673 Fund description: UBS L EQ CHIN OPP USDEURQ

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.711.000	25	1.137.000
			45	3.236.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.711.000	34	1.137.000
			54	3.236.000
			74	1.140.000

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Financial year 2021

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

Fund code: 674 Fund description: iShares VI Edge MSCI World

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	402.000	25	5.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	402.000	34	5.000
			54	355.000
			74	5.000

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Financial year 2021

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

Fund code: 675 Fund description: VANG USDCPBD USDA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	625.000	25	502.000
			45	599.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	625.000	34	502.000
			54	599.000
			74	513.000

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Financial year 2021

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

Fund code: 676 Fund description: VANGU USDTRBD USDA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	272.000	45	270.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	272.000	54	270.000
		863.000		934.000

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Financial year 2021

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

Fund code: 677 Fund description: VANG S&P500 USDA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	243.000	25	5.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	243.000	34	5.000
			54	208.000
			74	5.000

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Financial year 2021

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

Fund code: 678 Fund description: CAND EQ L ONCOLGY IMIH 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.394.000	2.057.000	3.246.000	1.932.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.394.000	2.057.000	3.246.000	1.932.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 679 Fund description: ALLIANZ THEMATICAIT 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.669.000	25	364.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	3.669.000	34	364.000
			54	3.249.000
			74	348.000

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Financial year 2021

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

Fund code: 680 Fund description: AXA WFGLO GREEN BDACEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.475.000	25	1.841.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.475.000	34	1.841.000
			54	1.510.000
			74	1.837.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 681 Fund description: PICTET BIOTECHIE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	704.000	25	302.000
			45	709.000
			65	291.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	704.000	34	302.000
			54	709.000
			74	291.000

Società Credemvita SpAFinancial year 2021

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

Fund code: 682 Fund description: AS SICAV ICHNA A SHIACCE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.715.000	25	1.636.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	6.715.000	34	1.636.000
			54	6.660.000
			74	1.547.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 683 Fund description: AS SICAV IEURO EQTYIACCE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	183.000	25	122.000
			45	158.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	183.000	34	122.000
			54	158.000
			74	118.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 684 Fund description: PICTET ROBOTICSI 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.003.000	317.000	1.741.000	305.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.003.000	317.000	1.741.000	305.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 685 Fund description: PICTETSMARTCITYI 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.572.000	25	93.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.572.000	34	93.000
			54	1.449.000
			74	92.000

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Financial year 2021

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

Fund code: 686 Fund description: UBAM30 GLOBAL LEADERSIC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.595.000	25	283.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	1.000	31	2.000
	12	32	52	72
	13	33	53	73
Total	14	8.596.000	34	285.000
			54	7.373.000
			74	282.000

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Financial year 2021

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

Fund code: 687 Fund description: UBAMPOSTIVE IMPACT EQICE

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	712.000	25	555.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	712.000	34	555.000
			54	654.000
			74	518.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 688 Fund description: Hermes Linder Fund AI

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.203.000	25	7.470.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5.000	31	3.000
	12	32	52	72
	13	33	53	73
Total	14	10.208.000	34	7.473.000
			54	7.573.000
			74	7.303.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 689 Fund description: FIDELITY FNDSWORLD 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.873.000	25	35.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.873.000	34	35.000
			54	1.702.000
			74	35.000

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Financial year 2021

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

Fund code: 690 Fund description: MFS MERPRUDENT CAPIH1EUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	292.000	70.000	290.000	69.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	292.000	70.000	290.000	69.000

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Financial year 2021

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

Fund code: 692 Fund description: X JAPAN GOVERNMENT 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.167.000	45	1.171.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.167.000	54	1.171.000
				74

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Financial year 2021

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

Fund code: 693 Fund description: CAPITAL GP NEW PERS-ZEUR

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	169.000	45	165.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	169.000	54	165.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 694 Fund description: ALLIANZ GL-EQUITY INSIGHTS-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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	160.000	45	158.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	160.000	54	158.000
				74

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Financial year 2021

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

Fund code: 695 Fund description: M&G LUX GLOBAL LIST INF-ECIA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	238.000	45	231.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	238.000	54	231.000

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Financial year 2021

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

Fund code: 696 Fund description: SCHRODER GB ENERGY TRA-CEURH

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	126.000	45	125.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	126.000	54	125.000
				74

Società Credemvita SpA

Financial year 2021

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

Fund code: 697 Fund description: BGF-EUROPEAN VAL-I2 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 shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.000	45	10.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.000	54	10.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 698 Fund description: BGF-WRLD TECH-I2 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	35.000	45	34.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	35.000	54	34.000

Società Credemvita SpAFinancial year 2021

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

Fund code: 699 Fund description: BNY MELLON MOBIL INNO-EURC

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	140.000	45	139.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	140.000	54	139.000
				74

Società Credemvita SpA

Financial year 2021

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

Fund code: 700 Fund description: CARMIGNAC EMR PATRI-F EU 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.000	45	15.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.000	54	15.000
				74

Società Credemvita SpA

Financial year 2021

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

Fund code: 701 Fund description: CARMIGNAC PTF PATR EUR-F 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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	90.000	45	88.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	90.000	54	88.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 702 Fund description: SCHRODER GLOB SUST GRTH-EHCA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	598.000	45	575.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	598.000	54	575.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 703 Fund description: UBS L EQ-SWISS OPP CHF-EURQA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	757.000	45	716.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	757.000	54	716.000

Società Credemvita SpA

Financial year 2021

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

Fund code: 704 Fund description: UBS MSCI SWITZERLAND EUR-HA

	Current value		Previous year	
	Financial year	Previous year	Financial year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdin				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	688.000	45	650.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	688.000	54	650.000

Società Credemvita SpA

Financial year 2021

'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 Bonds	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.928.392.000	3.266.057.000	3.509.076.000	2.973.040.000
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bonds and Other financial investments	7	27	47	67
	37.503.000	50.876.000	37.071.000	49.775.000
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
		298.000		251.437
V. Other assets	10	30	50	70
	427.000	132.000	427.000	132.000
VI. Cash and cash equivalent	11	31	51	71
	35.728.000	28.220.000	35.728.000	28.220.000
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.002.050.000	3.345.583.000	3.582.302.000	3.051.418.437

Company **CREDEMVITA**

Financial year **2021**

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 12.911	23 10.272	43 18.568	63 9.090
2. Bonds and other fixed-income securities	4 95.915	24 92.838	44 184.278	64 84.100
3. Units of mutual investment funds	5 1.919	25 1.933	45 3.786	65 1.893
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 2.378	28 2.086	48 2.378	68 2.086
IV. Cash and cash equivalent	9 1.807	29 1.062	49 1.807	69 1.062
	10	30	50	70
	11	31	51	71
Total.....	12 114.930	32 108.191	52 210.817	72 98.231

Company **CREDEMVITA**

Financial year **2021**

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 69.376	23 65.464	43 99.312	63 55.911
2. Bonds and other fixed-income securities	4 81.781	24 69.072	44 158.040	64 62.475
3. Units of mutual investment funds	5 13.497	25 5.183	45 25.464	65 5.339
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 811	28 2.664	48 811	68 2.664
IV. Cash and cash equivalent	9 1.258	29 1.078	49 1.258	69 1.078
	10	30	50	70
	11	31	51	71
Total.....	12 166.723	32 143.461	52 284.885	72 127.467

Company **CREDEMVITA**

Financial year **2021**

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	79.297	23	69.183	43	114.504	63	59.603
	2. Bonds and other fixed-income securities	4	13.035	24	10.040	44	26.118	64	10.028
	3. Units of mutual investment funds	5	9.840	25		45	17.556	65	
	4. Deposits with credit institutions	6		26		46		66	
	5. Other financial investments	7		27		47		67	
III.	Other	8	-2.193	28	1.971	48	-2.193	68	1.971
IV.	Cash and cash equivalent	9	1.854	29	564	49	1.854	69	564
		10		30		50		70	
		11		31		51		71	
Total.....		12	101.833	32	81.758	52	157.839	72	72.166

Company **CREDEMVITA**

Financial year **2021**

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	13.782	44	26.822
3. Units of mutual investment funds	5	8.866	45	14.436
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8	858	48	858
IV. Cash and cash equivalent	9	1.122	49	1.122
	10	30	50	70
	11	31	51	71
Total.....	12	24.628	52	43.238
		21.841		20.761

Company **CREDEMVITA**

Financial year **2021**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: Pension Fund Description : **TOTALE**

	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	3 161.584	23 144.919	43 232.384	63 124.604
2. Bonds and other fixed-income securities	4 204.513	24 184.280	44 395.258	64 168.449
3. Units of mutual investment funds	5 34.122	25 15.442	45 61.242	65 14.962
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 1.854	28 7.380	48 1.854	68 7.380
IV. Cash and cash equivalent	9 6.041	29 3.230	49 6.041	69 3.230
	10	30	50	70
	11	31	51	71
Total.....	12 408.114	32 355.251	52 696.779	72 318.625

Company CREDEMVITA S.P.A.

Financial year 2021

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	11	21
Provision for unexpired risks.....	2	12	22
Book value.....	3	13	23
Provisions for outstanding claims:			
Provision for damages and direct expenses.....	4	14	24
Provision for claim settlement costs.....	5	15	25
Provision for claims incurred and not notified.....	6	16	26
Book value.....	7	17	27

Company CREDEMVITA S.P.A.

Financial year 2021

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 4.172.588	11 3.999.542	21 173.046
Premiums carried forward.....	2 2.914	12 2.424	22 490
Provision for mortality risk.....	3	13	23
Integration provisions.....	4 21.085	14 21.901	24 -816
Book value.....	5 4.196.587	15 4.023.867	25 172.720
Provisions for participation in profits and reversals	6	16	26

Company CREDEMIVITA S.P.A.

Financial year 2021

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 obligations	Tax provisions	Other provisions	Provisions for employee termination indemnities
Gross initial balance.....	+	1	11	21	31
Provisions for the year.....	+	2	12	22	32
Other increases.....	+	3	13	23	33
Utilisation for the year.....	-	4	14	24	34
Other decreases.....	-	5	15	25	35
Book value.....		6	16	26	36

Detailed statement of assets and liabilities relating to group companies and other shareholdings

I: Assets

	Parent companies	Subsidiaries companies	group companies	Associated companies	Other	Total
Shares and interests	1	2	3	4	5	6
Bonds.....	7	8	9	10	11	12
Loans.....	13	14	15	16	17	18
Participation in investment pools.....	19	20	21	22	23	24
Deposits with credit institutions.....	25	26	27	28	29	30
Other financial investments.....	31	32	33	34	35	36
Deposits with ceding undertakings.....	37	38	39	40	41	42
Investments relating to contracts linked to investments funds and market indexes.....	43	44	45	46	47	48
Investments relating to the administration of pension funds.....	49	50	51	52	53	54
Debtors arising out of direct insurance.....	55	56	57	58	59	60
Debtors arising out of reinsurance operations	61	62	63	64	65	66
Other debtors.....	67	68	69	70	71	72
Bank deposits and postal current accounts.....	73	74	75	76	77	78
Miscellaneous assets.....	79	80	81	82	83	84
Total.....	85	86	87	88	89	90
of which subordinated assets.....	91	92	93	94	95	96

Company CREDEMVITA S.P.A.

Financial year 2021

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	31
b) sureties and endorsements given in the interest of associated companies and other shareholdings.....	2	32
c) sureties and endorsements given in the interest of third parties	3	33
d) other personal guarantees given in the interest of subsidiary and group companies.....	4	34
e) other personal guarantees given in the interest of other shareholdings.....	5	35
f) other personal guarantees given in the interest of third parties	6	36
g) guarantees secured by mortgages given for obligations of third parties subsidiary and group companies.....	7	37
h) guarantees secured by mortgages given for obligations of associated companies and other shareholdings.....	8	38
i) guarantees secured by mortgages given for obligations of third parties.....	9	39
l) guarantees given for obligations of the Company	10	40
m) assets deposited for inward inward reinsurance.....	11	41
Total.....	12	42
II. Guarantees received:		
a) from group companies, associates and other shareholdings	13	43
b) from third parties	14	44
Total.....	15	45
III. Guarantees issued by third parties in the interest of the Company:		
a) from group companies, associates and other shareholdings	16	46
b) from third parties	17	47
Total.....	18	48
IV. Commitments:		
a) commitments for purchases with obligation of resale	19	49
b) commitments for purchases with obligation of resale	20	50
c) other commitments.....	21	51
Total.....	22	52
	108.551	98.409

Schedule of commitments for transactions on derivatives

Derivatives	Current year				Previous year			
	Purchase		Sale		Purchase		Sale	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Futures:								
on shares	101	21	121		41	141	61	161
on bonds	102	22	122		42	142	62	162
on currencies	103	23	123		43	143	63	163
on rates	104	24	124		44	144	64	164
other	105	25	125		45	145	65	165
Options:								
on shares	101,358	1,030	126		46	146	66	166
on bonds	107	27	127		47	147	67	167
on currencies	108	28	128		48	148	68	168
on rates	109	29	129		49	149	69	169
other	8,750	160	130		50	36,575	397	170
Swaps:								
on currencies	111	31	131		51	151	71	171
on rates	112	32	132		52	152	72	172
other	113	33	133		53	153	73	173
Other transactions	114	34	134		54	154	74	174
Total	110,108	1,190	135		55	36,575	397	175

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 characterized 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 contract, 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. Contract that envisage interest rate and currency swaps must be indicated only under contract 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 2021

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	2	3	4	5
TPL land vehicles (class 10)	6	7	8	9	10
TPL land vehicles (class 3)	11	12	13	14	15
Marine, Aviation and Transport (classes 4, 5, 6, 7, 11 and 12)	16	17	18	19	20
Fire and other property damage(classes 8 and 9)	21	22	23	24	25
Non-motor TPL (class 13)	26	27	28	29	30
Personal accident and Health (classes 14 and 15)	31	32	33	34	35
Sundry Pecuniary Losses (class 16)	36	37	38	39	40
Legal Fees (class 17)	41	42	43	44	45
Assistance (class 18)	46	47	48	49	50
Total direct business.....	51	52	53	54	55
Reinsurance business.....	56	57	58	59	60
Total Italian portfolio.....	61	62	63	64	65
Foreign portfolio.....	66	67	68	69	70
Grand total.....	71	72	73	74	75

Company CREDEMVITA S.P.A.

Financial year 2021

Summary statement concerning life insurance business referring to premiums and the reinsurance balance

	Direct business	Indirect business	Total
Gross premiums:	1 1.334.341	11	21 1.334.341
a) 1. for individual contracts.....	2 1.319.796	12	22 1.319.796
2. for group contracts.....	3 14.545	13	23 14.545
b) 1. periodic premiums.....	4 21.099	14	24 21.099
2. single premiums.....	5 1.313.242	15	25 1.313.242
c) 1. for contracts without profit-sharing.....	6 25.279	16	26 25.279
2. for contracts with profit-sharing.....	7 459.346	17	27 459.346
3. for contracts when the investment risk is borne by the policyholders and for pension funds.....	8 849.716	18	28 849.716

Balance of reinsurance	9 614	19	29 614

Company CREDEMVITA S.P.A.

Financial year 2021

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.....	1 41	81	
Dividends and other income from shares and units in other companies.....	2 42	82	
Total.....	3 43	83	
Income from investments in land and buildings.....	4 44	84	
Income from other investments:			
Income from bonds of group companies and shareholdings.....	5 45	85	
Interest on loans to group companies and shareholdings.....	6 46	86	
Income from shares in common investment funds.....	7 47	16.038 87	16.038
Income from bonds and other fixed-income securities.....	8 48	67.184 88	67.184
Interest on loans.....	9 49	89	
Income from shares in investment pools.....	10 50	90	
Interests on deposits with credit institutions.....	11 51	91	
Income from other financial investments.....	12 52	92	
Interest on deposits with ceding undertakings.....	13 53	93	
Total.....	14 54	83.222 94	83.222
Value re-adjustments on investments in:			
Land and buildings.....	15 55	95	
Shares and units of group companies and shareholdings.....	16 56	96	
Bonds issued by group companies and shareholdings.....	17 57	97	
Other shares and units.....	18 58	98	
Other bonds.....	19 59	665 99	665
Other financial investments.....	20 60	6.467 100	6.467
Total.....	21 61	7.132 101	7.132
Income from the disposal of investments:			
Gains on disposal of land and buildings	22 62	102	
Gains on shares and units in group companies and shareholdings.....	23 63	103	
Income from bonds issued by group companies and shareholdings.....	24 64	104	
Gains on other shares and units.....	25 65	105	
Gains on other bonds.....	26 66	19.099 106	19.099
Gains on other financial investments.....	27 67	32.115 107	32.115
Total.....	28 68	51.214 108	51.214
GRAND TOTAL	29 69	141.568 109	141.568

Company CREDEMVITA S.P.A.

Financial year 2021

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 1.237
Other financial investments.....	4 870
- of which income from bonds.....	5
Other assets.....	6 2.023
Total.....	7 4.130
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 46.784
Gains on other financial investments.....	11 141
- of which bonds.....	12
Other income.....	13 0
Total.....	14 46.925
Unrealised gains.....	15 223.259
GRAND TOTAL	16 274.314

II. Investments from pension fund management

	Amounts
Income from:	
Investments in group companies and shareholdings	21 0
Other financial investments.....	22 7.231
- of which income from bonds.....	23
Other assets.....	24 0
Total.....	25 7.231
Income from disposal of investments	
Gains on investments in group companies and shareholdings.....	26 0
Gains on other financial investments.....	27 4.787
- of which bonds.....	28
Other income.....	29 0
Total.....	30 4.787
Unrealised gains.....	31 38.800
GRAND TOTAL	32 50.818

Company CREDEMVITA S.P.A.

Financial year 2021

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	31	61
Charges relating to investments in land and buildings	2	32	62
Charges relating to bonds.....	3	33 19,606	63 19,606
Charges relating to common investment funds.....	4	34	64
Charges relating to participation in investment pools.....	5	35	65
Charges relating to miscellaneous financial investments	6	36	66
Interest on deposits received from reinsurers.....	7	37	67
Total.....	8	38 19,606	68 19,606
Value adjustments on investments referring to:			
Land and buildings.....	9	39	69
Shares and units of group companies and shareholdings.....	10	40	70
Bonds issued by group companies and shareholdings.....	11	41	71
Other shares and units.....	12	42	72
Other bonds.....	13	43 25,230	73 25,230
Other financial investments.....	14	44 6,554	74 6,554
Total.....	15	45 31,784	75 31,784
Capital losses on disposal of investments			
Losses on the sale of land and buildings.....	16	46	76
Losses on other shares and interests.....	17	47	77
Losses on bonds.....	18	48 4,151	78 4,151
Losses from other financial investments.....	19	49 1,808	79 1,808
Total.....	20	50 5,959	80 5,959
GRAND TOTAL.....	21	51 57,349	81 57,349

Company CREDEMVITA S.P.A.

Financial year 2021

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 10.072
Other.....	5
Total.....	6 10.072
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 10.932
Losses from other financial investments.....	10 210
Other charges.....	11
Total.....	12 11.142
Unrealised gains.....	13 24.109
GRAND TOTAL	14 45.323

II. Investments from pension fund management

	Amounts
Management charges resulting from:	
Investments in group companies and shareholdings.....	21
Other financial investments.....	22 11.649
Other.....	23
Total.....	24 11.649
Capital losses on disposal of investments	
Losses on investments in group companies and shareholdings	25
Losses from other financial investments.....	26 1.176
Other charges.....	27
Total.....	28 1.176
Unrealised gains.....	29 10.818
GRAND TOTAL	30 23.643

Company CREDEMIVITA S P A

Financial year 2021

Non-life business - Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class Accident (name)	Accounting class Health (name)	Accounting class 02 (name)	Accounting class Hulls land vehicles (name)	Accounting class Hulls railway rolling stock (name)	Accounting class Hulls aircraft (name)	Accounting class 05 (name)	Accounting class Hulls marine, lake, river craft (name)
Direct business gross of reinsurance								
Premiums written.....	1	1	1	1	1	1	1	1
Change in the provisions for unearned premiums (+ or -)	2	2	2	2	2	2	2	2
Charges relating to claims.....	3	3	3	3	3	3	3	3
Change in miscellaneous technical provisions (+ or -) (1)	4	4	4	4	4	4	4	4
Balance of other technical items (+ or -)	5	5	5	5	5	5	5	5
Operating expenses.....	6	6	6	6	6	6	6	6
Technical balance direct business (+ or -)..... A	7	7	7	7	7	7	7	7
Result of outward reinsurance (+ or -)..... B	8	8	8	8	8	8	8	8
Net result of inward reinsurance (+ or -)..... C	9	9	9	9	9	9	9	9
Change in the equalisation provision (+ or -)	10	10	10	10	10	10	10	10
Allocated investment return transferred from the non-technical account..... D	11	11	11	11	11	11	11	11
Result of the technical account (+ or -)..... (A + B + C - D + E)	12	12	12	12	12	12	12	12

	Accounting class Goods Transported (name)	Accounting class Fire and Natural Forces (name)	Accounting class 08 (name)	Accounting class Other Property Damage (name)	Accounting class Motor TPL (name)	Accounting class TPL aircraft (name)	Accounting class 11 (name)	Accounting class TPL Marine (name)
Direct business gross of reinsurance								
Premiums written.....	1	1	1	1	1	1	1	1
Change in the provisions for unearned premiums (+ or -)	2	2	2	2	2	2	2	2
Charges relating to claims.....	3	3	3	3	3	3	3	3
Change in miscellaneous technical provisions (+ or -) (1)	4	4	4	4	4	4	4	4
Balance of other technical items (+ or -)	5	5	5	5	5	5	5	5
Operating expenses.....	6	6	6	6	6	6	6	6
Technical balance direct business (+ or -)..... A	7	7	7	7	7	7	7	7
Result of outward reinsurance (+ or -)..... B	8	8	8	8	8	8	8	8
Net result of inward reinsurance (+ or -)..... C	9	9	9	9	9	9	9	9
Change in the equalisation provision (+ or -)	10	10	10	10	10	10	10	10
Allocated investment return transferred from the non-technical account..... D	11	11	11	11	11	11	11	11
Result of the technical account (+ or -)..... (A + B + C - D + E)	12	12	12	12	12	12	12	12

Company CREDEMIVITA S.P.A.

Financial year 2021

Summary statement of the technical account of all the Non-life insurance business
Italian portfolio

		Direct risks 1	Risks of direct insurance Risks ceded 2	Risks assumed 3	Risks of indirect insurance Risks retroceded 4	Risks preserved Total 5 = 1 + 2 + 3 + 4
Premiums written.....	+	1	11	21	31	41
Change in the provisions for unearned premiums (+ or -).....	-	2	12	22	32	42
Charges relating to claims.....	-	3	13	23	33	43
Change in miscellaneous technical provisions (+ or -).....	-	4	14	24	34	44
Balance of other technical items (+ or -).....	+	5	15	25	35	45
Operating expenses.....	-	6	16	26	36	46
Technical balance (+ or -).....	-	7	17	27	37	47
Change in the equalisation provision (+ or -).....	-					48
Allocated investment return transferred from the non-technical account.....	+	9		29		49
Result of the technical account (+ or -).....		10	20	30	40	50

Company CREDEMVITA S.P.A.

Financial year 2021

Life business – Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class 01 (name)	Accounting class 02 (name)	Accounting class 03 (name)
Direct business gross of reinsurance			
Premiums written.....	1 466,589	1	802,533
Charges relating to claims	2 314,646	2	332,137
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	3 172,112	3	655,785
Balance of other technical items (+ or -).....	4 -18,499	4	-22,030
Operating expenses.....	5 12,378	5	2,087
Income from investments net of the allocated investment return transferred to the non technical account (*).....	6 73,390	6	228,880
Result of direct business gross of reinsurance (+ or -)	7 22,344	7	19,374
Result of inward reinsurance (+ or -).....	8 614	8	
Net result of inward reinsurance (+ or -).....	9	9	
Result of the technical account (+ or -)..... (A + B + C)	10 22,958	10	19,374

	Accounting class 04 (name)	Accounting class 05 (name)	Accounting class 06 (name)
Direct business gross of reinsurance			
Premiums written.....	1 18,036	1	47,183
Charges relating to claims	2 17,939	2	20,474
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	3 2,231	3	50,992
Balance of other technical items (+ or -).....	4	4	1,385
Operating expenses.....	5	5	2,167
Income from investments net of the allocated investment return transferred to the non technical account (*).....	6 2,600	6	27,775
Result of direct business gross of reinsurance (+ or -)	7 466	7	2,710
Result of inward reinsurance (+ or -).....	8	8	
Net result of inward reinsurance (+ or -).....	9	9	
Result of the technical account (+ or -)..... (A + B + C)	10 466	10	2,710

(*) 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

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 1	Risks ceded 2	Risks assumed 3	Risks retroceded 4	
Premiums written.....	1.334.341	4.774	21	31	1.329.567
Charges relating to claims.....	685.196	5.322	32	32	679.874
Change in provisions for policy liabilities and other technical provisions different (+ or -).....	881.120	-101.23	33		881.221
Balance of other technical items (+ or -).....	-39.144	8.24	34		-39.152
Operating expenses.....	16.632	175.35	35		16.457
Income from investments net of the allocated investment return transferred to the non technical account (3).....	332.645		26		332.645
non-technical (*).....	44.894	-6.14	27	37	45.508
Result of the technical account (+ or -)					

(*) 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.

Annual year 2021

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	
Change in the provisions for unearned premiums (+ or -).....	- 2	
Charges relating to claims	- 3	
Change in miscellaneous technical provisions (+ or -)	- 4	
Balance of other technical items (+ or -).....	+ 5	
Operating expenses.....	- 6	
Technical balance direct business (+ or -).....	A	7
Result of outward reinsurance (+ or -).....	B	8
Net result of inward reinsurance (+ or -).....	C	9
Change in the equalisation provision (+ or -).....	D	10
Allocated investment return transferred from the non-technical account.....	E	11
Result of the technical account (+ or -)..... (A + B + C - D + E)		12

Section II: Life business

		Total classes
Direct business gross of reinsurance		
Premiums written.....	+ 1	
Charges relating to claims	- 2	
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	- 3	
Balance of other technical items (+ or -).....	+ 4	
Operating expenses.....	- 5	
Income from investments net of the allocated investment return transferred to the non technical ac	+ 6	
Result of direct business gross of reinsurance (+ or -)	A	7
Result of inward reinsurance (+ or -).....	B	8
Net result of inward reinsurance (+ or -).....	C	9
Result of the technical account (+ or -)..... (A + B + C)		10

(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 CREDEMIVITA S.P.A.

Financial year 2021

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	2	3	4	5	6
Dividends and other income from shares and interests.....	7	8	9	10	11	12
Income from bonds.....	13	14	15	16	17	18
Interest on loans.....	19	20	21	22	23	24
Income from other financial investments.....	25	26	27	28	29	30
Interest on deposits with ceding undertakings.....	31	32	33	34	35	36
Total.....	37	38	39	40	41	42
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	44	45	46	47	48
Other income						
Interest on receivables.....	49	50	51	52	53	54
Refunds of administrative expenses and charges.....	55	56	57	58	59	60
Other income and refunds.....	61	62	63	64	65	66
Total.....	67	68	69	70	71	72
Income from the disposal of investments (*).....	73	74	75	76	77	78
Extraordinary income.....	79	80	81	82	83	84
GRAND TOTAL.....	85	86	87	88	89	90
						1,798

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	92	93	94	95	96
Interest on subordinated liabilities.....	97	98	99	100	101	102
Interest on deposits received from reinsurers.....	103	104	105	106	107	108
Interest on liabilities arising out of direct of direct insurance.....	109	110	111	112	113	114
Interest on liabilities arising out of direct reinsurance operations.....	115	116	117	118	119	120
Amounts owed to banks and credit institutions.....	121	122	123	124	125	126
Interests on loans guaranteed by mortgages.....	127	128	129	130	131	132
Interest on other loans.....	133	134	135	136	137	138
Losses on receivables.....	139	140	141	142	143	144
Administrative costs and expenses on behalf of third parties.....	145	146	147	148	149	150
Other charges.....	151	152	153	154	155	156
Total.....	157	158	159	160	161	162
Expenses and unrealised losses on investments for the benefit of policyholders who bear the investment risk and relating to the administration of pension funds.....						
Losses on the disposal of investments (*).....	163	164	165	166	167	168
Extraordinary charges.....	169	170	171	172	173	174
GRAND TOTAL.....	175	176	177	178	179	180
	181	182	183	184	185	186

(*) With reference to the other party in the operation

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	5	11	15	21	25
in other countries of the European Union.....	2	6	12	16	22	26
in non-EU Countries	3	7	13	17	23	27
Total.....	4	8	14	18	24	28

Company CREDEMVITA S.P.A.

Financial year 2021

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	31 3.372	61 3.372
- Social security contributions.....	2	32 888	62 888
- Allocation to the provisions for employee termination indemnities and similar obligations.....	3	33 239	63 239
- Sundry personnel expenses.....	4	34 1.487	64 1.487
Total.....	5	35 5.986	65 5.986
Foreign portfolio:			
- Wages and salaries	6	36	66
- Social security contributions.....	7	37	67
- Sundry personnel expenses.....	8	38	68
Total.....	9	39	69
Grand Total.....	10	40 5.986	70 5.986
Expenses arising out of self employment:			
Total Italian portfolio.....	11	41	71
Foreign portfolio.....	12	42	72
Total.....	13	43	73
Total expenses for personnel	14	44 5.986	74 5.986

II: Description of the item

	Non-life business	Life business	Total
Investment management charges.....	15	45 429	75 429
Charges relating to claims.....	16	46 273	76 273
Other acquisition costs.....	17	47 108	77 108
Other acquisition costs.....	18	48 4.313	78 4.313
Administrative costs and expenses on behalf of third parties.....	19	49 863	79 863
Total.....	20	50	80
Total.....	21	51 5.986	81 5.986

III: Average number of personnel during the year

	Number
Managers.....	91 3
White collar.....	92 62
Blue collar.....	93
Others.....	94 5
Total.....	95 70

IV: Directors and statutory auditors

	Number	Fees
Directors.....	96 6	98 82
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 (*)

Stefano Morellini (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, 2021, 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, 2021, 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 December 31, 2021 for an amount equal to Eur 4,255,283 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 Section 10.	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 December 31, 2021 for an amount equal to Eur 4,324,921 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, 2021, 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, 2021 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, 2021 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, 2021. 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, 2021, 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, April 6, 2022

EY S.p.A.

Signed by: Massimo Sartori, legal auditor

This report has been translated into the English language solely for the convenience of international readers.