

**FINANCIAL
STATEMENTS
2022 YEAR**

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2022 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 31 DECEMBER 2022

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The financial statements presented for your examination and approval were audited by EY S.p.A. and closed with a profit of € 1,820 thousand. The Company has taken advantage of the options provided by the Italian "anti-crisis" decree, implemented by IVASS Provision no. 127 of 14 February 2023, which amends and supplements IVASS Regulation no. 52 of 30 August 2022, allowing it to avoid writing down financial instruments in the portfolio for shorter-term use. The effects of application of the decree are indicated in Section 14 of these notes.

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 2022, the Italian life insurance market, in the light of the current climate of strong uncertainty due to the Russia-Ukraine conflict, the sudden rise in inflation and the beginning of the bullish phase of official rates, shows uncertain and volatile dynamics. Italian GDP is expected to decelerate in 2022 and the Italian insurance market is forecast to suffer a clear slowdown. Total premiums written (Non-Life and Life) are expected to decrease by 6.3%, with a volume of just over € 130 billion, essentially due to contraction of the Life segment. The data published as at 30 September 2022 confirm these forecasts: premiums written relating to the Life segment amounted to € 69.9 billion, down 11.0% compared to the same period of the previous year.

Credemvita collected premiums totalling € 1,020,878 thousand in 2022. Collections were broken down into three sales channels: Credito Emiliano S.p.A., Banca Euromobiliare S.p.A. and Avvera S.p.A.

Credito Emiliano S.p.A. collected € 812,814 thousand, or 79.6% of the total, Banca Euromobiliare collected € 196,311 thousand in premiums, or 19.2% of the total; lastly, Avvera collected € 11,754 thousand in premiums, or 1.2% of the total.

As regards the breakdown of collections, the sales activities of Credito Emiliano were mainly focused on traditional life, revaluable and protection products, which recorded collections for 59.8% of the total, in response to customer demands for investment protection and minimum guaranteed returns; the Segment III insurance-based financial products recorded collections for 34.2% of the total, mainly on Collection and Multi-segment products. A further 6.0% of total premiums collected were recorded on the Pension Fund. The majority of premiums collected by Banca Euromobiliare S.p.A. (67.1%) was for segment III products, with traditional life products accounting for 29.5% and the Pension Fund accounting for 3.4%. Avvera collected all premiums on protection products. |

2. SIGNIFICANT EVENTS DURING THE YEAR AND REGULATORY DEVELOPMENTS

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

IVASS - IVASS Regulation no. 54 of 29 November 2022. Regulation on the procedures for the adoption of the regulatory and general acts of IVASS referred to in Article 23 of Italian Law no. 262 of 28 December 2005

IVASS - IVASS Regulation no. 53 of 30 August 2022. Regulation on the use of external agents for mystery shopping.

IVASS - IVASS Regulation no. 52 of 30 August 2022. The Regulation regarding the possibility to evaluate non-durable securities based on the value resulting from the last annual financial statements, pursuant to Italian Law Decree no. 73/2022.

IVASS - IVASS Regulation no. 51 of 21 June 2022. Regulation laying down provisions concerning the operation of an online comparison service for MTPL tariffs called PREVENTIVASS.

IVASS - IVASS Regulation no. 50 of 3 May 2022. The Regulation contains provisions relating to the communication to IVASS of data and information on non-life premiums earned by companies through individual brokers and through management activities.

IVASS - Provision no. 126 of 23 December 2022. Provision introducing the parameters for the calculation of incentives and penalties under Article 6 of IVASS Provision no. 79 of 14 November 2018.

IVASS Provision no. 124 of 22 November 2022. Determination of the percentage for the calculation of the management charges to be deducted from the insurance premiums collected in 2023 for the calculation of the supervisory fee on insurance and reinsurance business.

IVASS - IVASS Provision no. 121 del 7 June 2022. Amendments to ISVAP Regulation no. 7/2007 regarding especially IFRS 17 (Insurance Contracts)

IVASS - Provision no. 120 of 24 May 2022. Provision amending Provision no. 66 of 18 December 2017 on the criteria for determining the emoluments payable to liquidators and members of supervisory committees of undertakings in liquidation.

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

IVASS - Letter to the Market of 6 December 2022. Dormant Life assurance policies - New request for the tax codes for a cross-check against the Tax Register in order to ascertain the death of the policyholders;

IVASS - Letter to the Market of 29 November 2022. New protocol for information exchange via INFOSTAT of the annual data collection on premiums by intermediary, pursuant to Regulations 44/2019 (life) and 50/2022 (non-life);

IVASS - Letter to the Market of 11 November 2022. Register of Insurance Companies and Groups (RIGA) - Verification of data provided;

IVASS - Letter to the Market of 7 October 2022. Supervisory fee for 2022 to be paid by insurance undertakings with head office in another EEA Member State licensed to carry on business in Italy under the right of establishment or the freedom of services;

IVASS - Letter to the Market of 7 October 2022. Supervisory fee for 2022 to be paid by supervised insurance undertakings;

IVASS - Letter to the Market of 2 September 2022. EBDS project - further operational instruction for starting the new application;

IVASS - Letter to the Market of 5 August 2022. EBDS project - operational instruction for starting the new application;

IVASS - Letter to the Market of 27 July 2022. Monitoring of risks from natural catastrophes and sustainability;

IVASS - Letter to the Market of 20 July 2022. PEC (certified e-mail) and PEO (ordinary e-mail) for replies to IVASS requests for information on complaints;

IVASS - Letter to the Market of 21 June 2022. Periodic reporting on the complaints received by undertakings pursuant to article 9 of ISVAP Regulation no. 24/2008 - New protocol for the exchange of information. Activation of new REI and REIDC Infostat surveys

IVASS - Letter to the Market of 6 June 2022. Survey on the use of Machine Learning algorithms by insurance companies.

IVASS - Letter to the Market of 4 March 2022. Supervisory Reports - timing and operating methods for disclosure.

IVASS - Letter to the market of 28 February 2022. Periodic disclosure of company complaints pursuant to art. 9 ISVAP Regulation no. 24/2008 - Activation of new surveys for company complaints.

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

COVIP - Circular of 21 December 2022, prot. no. 5910/22 - Obligations envisaged in Regulation (EU) 2019/2088 and Delegated Regulation (EU) 2022/1288 on sustainability-related disclosures in the financial services sector.

COVIP - Circular of 22 June 2022, prot. no. 3156/22 - Website - reserved area. Access credentials reserved for COVIP for carrying out verification activities.

COVIP - Resolution dated 9 March 2022 - Determination of the extent, terms and methods for the payment of the contribution due to COVIP by the supplementary pension schemes in 2022, pursuant to Article 1, paragraph 65 of Italian Law no. 266 dated 23 December 2005

3. COMPANY SITUATION AND OVERALL BUSINESS PERFORMANCE

3.1 Commercial results of the company

	2017	2018	2019	2020	2021	2022
Commercial:						
Premiums issued	1,228,042	1,138,972	890,077	992,558	1,334,341	1,020,878
Technical reserves	6,744,990	6,889,301	7,341,466	7,780,535	8,664,683	8,346,511
No. of active policies	120,765	124,924	125,207	127,625	133,694	139,468

Summary data (in €/thousand)

The Company's commercial results show total collections of € 1,020,878 thousand, down 23% compared to 2021.

The trend in premiums issued during the year was characterised by a portfolio mix with a distribution in favour of Traditional Life products with an increase of 14% compared to 2021 (from € 459,346 thousand in 2021 to € 522,247 thousand in

2022); segment III Unit-Linked products instead recorded a decrease of 49%, from € 802,533 thousand in 2021 to € 409,862 thousand in 2022. Premiums relating to life insurances were up by +33% from € 25,279 thousand to € 33,519 thousand; lastly, Pension Fund premiums (segment VI) experienced further growth from € 47,183 thousand in 2021 to € 55,125 thousand in 2022, an increase of 17%.

3.2 Financial results

	2022	%	2021	%
Premiums for the year, net of reinsurance	1,015,078	100.0	1,329,567	100.0
Charges for claims, net of reinsurance transfers	-775,839	-76.4	-679,873	-51.1
Change in technical reserves, net of reinsurance transfers	324,991	32.0	-881,221	-66.3
Reversals and participation in profits				
Management costs	-22,462	-2.2	-16,457	-1.2
Financial/borrowing income and costs	-493,529	-48.6	340,383	25.6
Other technical income and charges	-39,127	-3.9	-39,152	-2.9
Profit from investments transferred to the non-technical account	-3,723	-0.4	-7,738	-0.6
Result of the technical account	5,389	0.5	45,509	3.4
Profit from investments transferred from the technical account	3,723	0.4	7,738	0.6
Other income and charges	-5,800	-0.6	-5,381	-0.4
Extraordinary income and charges	-274	0.0	-473	0.0
Profit before tax	3,038	0.3	47,393	3.6
Income taxes for the year	-1,218	-0.1	-14,510	-1.1
Profit for the year	1,820	0.2	32,883	2.5

(figures in €/thousand)

Profit before tax fell heavily compared to the previous year, exclusively attributable to portfolio trends driven by the strong market volatility. During the year, the "Anti-Crisi" Decree was applied on the basis of the IVASS Regulation of 30 August 2022, which allows Insurance Companies - under certain conditions, up to certain quantitative limits and in compliance with Supervisory Authority instructions - to avoid writing down securities held in the Company's shorter-term portfolio.

The key business ratios are provided below:

Financial Statements' Ratios	2022	2021
Gross profit before tax/Total net reserves	0.04%	0.55%
Profit of the technical account/Total net reserves	0.06%	0.53%
Administration costs/Premiums net of reinsurance	0.97%	0.81%
Administration costs/Total net reserves	0.12%	0.12%

The operating ratios show a 2022 financial year characterised by a decline in revenues attributable to capital losses on the portfolio valuations. Company operating costs are up year on year.

Compared to 2021, the ratio of administrative expenses to premiums was up, due to higher expenses not offset by higher premiums, while the ratio with respect to net reserves remained stable but reserves decreased.

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 € 501 million
- Solvency Capital Requirement € 349 million
- Minimum Capital Requirement € 144 million

The classification of the own funds in relation to the tiers envisaged by the Solvency II legislation, which represent the different degrees 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	501	403		98	
Own funds admissible to the MCR	432	403		29	

The solvency ratio is equal to 143.72% as the ratio between own funds and the Solvency Capital Requirement, and equal to 299.45% as the ratio between own funds and the 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 2023 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	2022	2021	% Change
Unit-Linked related to external funds	358,690	691,329	-48.1
Guaranteed-rate policies	522,247	459,346	+13.7
Unit-Linked related to internal funds	51,173	111,204	-54.0
Life insurance	33,519	25,279	+32.6
Pension Funds	55,250	47,183	+17.1
Total	1,020,878	1,334,341	-23.5

(figures in €/thousand)

This year, business was concentrated on segments I and V, which guarantee a minimum rate of return and recorded collections accounting for 51% of the total, up by 14% compared to the same period of the previous year.

Segment III products accounted for 40% of total collections, down by 49% compared to the same period of the previous year.

Pure risk hedging products connected to personal loans and mortgages account for 3% of the total and collections reported an increase of 33%.

Segment VI collections increased compared to 2021 by 17%, and represent 5% 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 € 774,451 thousand (€ 682,167 thousand in 2021).

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	8,922	124,048	171,337	48
Guaranteed-rate policies	14,331	123,634	234,898	72
Unit-Linked related to internal funds	421	18,093	46,802	10
Life insurance	0	10,941	0	2
Pension Funds	7,109	945	12,830	7
Total	30,783	277,661	465,867	139

(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 life insurances linked to salary-backed loans. The technical balance of reinsurance is € 92 thousand, compared to a negative € 614 thousand for the previous year.

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

During the second half of the year, the Company finalised development activities on the CPI private mortgages “Avvera Protezione Mutuo Credemvita” and “Protezione Mutuo Credemvita”, for which placement began in October. Together with the comparison with the sales networks, the activity adopted benchmark analysis of product and price characteristics against the main bancassurance competitors.

Development subsequently focused on planning the study and definition of macro concepts for IBIPs that can respond to market developments such as segment I products with specific funding, capitalisation products for businesses and review of the multi-segment product mix. Development activities will continue in 2023.

For its development activities, the Company analyses the strategic positioning of the product mix with respect to the main bancassurance competitors, with a view to seizing the strengths and areas for improvement of the product catalogue, liaises with the sales networks and performs benchmarking analysis of product characteristics

8. FUNDAMENTAL ASPECTS OF THE INVESTMENT POLICY

Own funds and reserves linked to revaluable policies are invested in listed government bonds (74.18% compared to 75.95% in 2021), most of which are fixed-rate (73.13% compared to 74.83% in 2021), listed bonds (8.99% compared to 8.44% in 2021) and mutual investment funds and SICAVs (16.8% compared to 15.58% in 2021). During the period, the portion 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 31/12/2022	%	Book value 31/12/2021	%
Mutual investment funds and SICAVs:	768,989	16.80	673,713	15.58
- bonds	516,873	11.29	417,554	9.65
- equity	179,116	3.91	136,309	3.15
- real estate	73,000	1.60	119,850	2.77
Listed government bonds:	3,394,563	74.18	3,284,828	75.95
- floating rate	47,804	1.04	48,467	1.12
- fixed rate	3,346,759	73.13	3,236,361	74.83
Listed bonds:	411,186	8.99	365,199	8.44
- floating rate	128,067	2.80	77,399	1.79
- fixed rate	283,119	6.19	287,800	6.65
Other financial investments	1,580	0.03	1,183	0.03
- Premiums from options to be exercised	1,580	0.03	1,183	0.03
Total	4,576,318	100.00	4,324,923	100.00

(figures in €/thousand)

As 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 31/12/2022	%
BTP	270,674	68.21
Other government bonds	60,478	15.24
Bonds	22,310	5.62
Mutual investment funds and SICAVs	37,645	9.49
Derivative instruments	150	0.04
Liquidity	5,556	1.40
TOTAL	396,813	100.00

The return on the Credemvita separate management portfolio was 3.69% gross of retrocession (3.76% in 2021). 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 management portfolio rate of return in the last five years is shown below:

2018	2019	2020	2021	2022
3.31%	3.52%	3.52	3.76	3.69

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 31/12/2022	%
BTP	1,750,653	42.74
Other government bonds	1,210,663	29.56
Bonds	381,973	9.33
Mutual investment funds and SICAVs	735,024	17.94
Derivative instruments	2,501	0.06
Liquidity	15,409	0.38
TOTAL	4,096,223	100.00

The return on the Credemvita II separate management portfolio was 1.95% gross of retrocession (2.02% in 2021). 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 management portfolio rate of return in the last five years is shown below:

2018	2019	2020	2021	2022
2.07%	2.26	2.02	2.02	1.95

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 31/12/2022	%
Internal Unit-Linked funds	616,861	15.8
External Unit-Linked funds	2,880,142	73.7
Internal (Futura) PIP funds	13,569	0.3
Pension fund	396,399	10.1
Total	3,906,971	100.0

Internal Unit-Linked funds (in €/thousand)

Type	Market value 31/12/2022	%	Market value 31/12/2021	%
Government bonds and bonds	127,289	20.6	34,600	4.8
UCITS	479,768	77.8	645,222	90.3
Derivatives	63	0.0	0	0.0
Liquidity and accruals	9,741	1.6	34,473	4.8
Total	616,861	100.0	714,295	100.0

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

Type	Market value 31/12/2022	%	Market value 31/12/2021	%
Government bonds and bonds	3,500	25.8	2,754	22.8%
UCITS	8,142	60.0	8,344	69.1%
Liquidity and accruals	1,927	14.2	970	8.0%
Total	13,569	100.0	12,067	100.0%

Credemprevidenza Pension Fund (in €/thousand)

Type	Market value 31/12/2022	%	Market value 31/12/2021	%
Shares	143,019	36.1	161,585	39.6%
Government bonds and bonds	195,656	49.4	204,513	50.1%
UCITS	31,228	7.9	34,123	8.4%
Liquidity (*) and accruals	26,496	6.7	7,894	1.9%
Total	396,399	100	408,115	100.0%

(*) 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, 74.18% of the portfolio is invested in traded government bonds, 8.99% in traded bonds and 16.8% 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	2.16%
AA	10.50%
A	17.07%
BBB	9.02%
BB	61.03%
N.R.	0.22%
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 limited exchange rate risk.

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

Credemvita S.p.A. 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 their materiality/ significance.

The approach followed in risk management is based on the criterion of proportionality and is outlined in specific internal policies pursuant to IVASS Regulation no. 38/2018, for each area of risk affecting the Company.

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

- risk identification and classification - risk map;
- risk assessment;
- risk measurement tools and methods;
- risk management;
- monitoring and reporting.

The general principles adopted in defining the risk management system therefore consider:

- verification of the consistency between the level of risk assumed and the level of available capital (Risk Appetite);
- the measurability/assessment of risks (when quantifiable) to allow management to assess their impact on the company's performance;
- the determination of processes and operating controls for those that cannot be quantified;
- the presence of a continuous monitoring system for the current and future risk profiles and the related risk and/or return indicators identified.

As part of its risk management system, Credemvita structured and implemented an independent process for assessing its current and future capital adequacy in relation to the significant risks to which the Company is exposed (ORSA - Own Risk and Solvency Assessment process). This process has the following phases:

- Forward-looking assessment of the Solvency II Ratio;
- Stress Test;
- Forward-looking Liquidity Plan;
- Adequacy of the Standard Formula with respect to the risk profile of the Company;
- Back Testing;
- Preparation and submission of ORSA Report.

The following processes are also an integral part of the ORSA:

- Definition of the preliminary plan and the company budget;
- Definition of the Risk Appetite;
- Risk identification and assessment and Continuous Monitoring.

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.

On a continuous basis, the Risk Management Unit supports the corporate bodies in the choices deriving from the implementation of the plan, facilitating the

understanding and awareness of the risks assumed/assumable and the monitoring of the same.

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.

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 2022 included:

- Quantification of the Annual SCR and Quarterly SCR;
- Data Quality on the SCR calculation process;
- RSR Report;
- SFCR Report;
- ORSA 2022 Report (Regular ORSA);
- Annual risk management system report 2021;
- Annual plan of activities 2022;
- 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
- 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;
- Operational risk analysis and controls - Risk Self Assessment (RSA) and Loss Data Collection (LDC);
- Analysis and controls on conduct risk factors (for the aspects relevant to the Company);
- Qualitative and quantitative profiling of the risks;
- Analysis of the deviation of the Company’s Risk Profile with respect to the Standard Formula requirements;
- Annual report on derivatives and complex assets;
- Annual report on risk tolerance of internal funds;
- Control of the limits on the Intercompany Transactions;

- 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;
- Assessment of risk and performance models in relation to KIDs;
- Adaptation to IORP II with preparation of the *Own Risk Assessment of the Open-end Pension Fund*. |

13. FURTHER INFORMATION

|In continuity with previous years characterised by the COVID-19 pandemic, the Company maintained initiatives to ensure business continuity and provide support to its staff and customers, as well as to increase and strengthen management and business governance controls.

In relation to the first of these aspects, with regard to business continuity and staff safety, the Company continued to envisage smart working mechanisms for employees (already enabled 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 “remote working”, connections were checked in a timely manner and the appropriate qualifications were expanded.

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.

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 quarterly 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 66 employees (the average number of personnel hired during the period was 69).

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

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

Training activities continued also in 2022 in order to enhance internal skills. |

Information Systems

During 2022, the main developments of the information systems of company governance regarded,

with reference to the strategic governance of IT and security:

- the revision of certain documents relating to security (Rules on the use of IT devices, Group Information Technology Policy and relative Company Regulation, Methodology for the analysis of IT risk);
- the conclusion of the 2022 report on the forward-looking IT Risk Analysis and relative presentation during the January CCR meeting and the February Board of Directors meeting;
- the monitoring of key outsourcer service levels;
- the conclusion of 2022 vulnerability testing at the initiative of the company on its outsourcers, and related remediation plans;
- the elimination of various obsolete factors regarding the Company's architecture and servers;
- the oversight of IT incidents (in particular relating to the serious incident that took place in May, reported during the June Board of Directors meeting);
- the response to IVASS, which requested the strategic plans on information and communication technology (ICT), including company cyber security, and ICT policies;
- the completion of the Questionnaire requested by IVASS on Information and Communication Technology Security and Governance, also taking into account the Guidelines issued by EIOPA;
- the response to IVASS regarding the Information gathering survey on the use of Machine Learning algorithms in the Company's systems.

With reference to the projects:

- the closure of the EVODAT project that defined the new Data Management organisational and architectural model for the Company and defined the Information Governance plan for the next three-year period (2022-2024);
- the completion of the first Business Glossary survey by the Data Owners for mapping of the Company's IT Assets;
- the definition of the map of Data Management applications and appointment of the relative Data Managers for the technical oversight of Information Governance;
- the activation of the Group's Data Platform (EDP) and the relative roles and rules of use for the Company;
- the activation of Data Worksites on projects in progress, for the survey of information requirements and the relative use according to the model established by the Company's Information Governance;
- the production start-up of the new application for the management of General Accounting and Statutory Financial Reporting and activation of the related cloud infrastructure;
- the completion of developments to activate and provide input to the module for the production of the new financial statements (FPSL) according to the new IFRS 17/9 accounting standards and relative preparation of the data for the company's DWH;
- the replacement of the Business Intelligence application (in favour of Microsoft Power BI), to align with the tools in use within the Group and exploit the synergies and benefits deriving from the use of common platforms and production of the first dashboards;
- the conclusion of the implementation of the architecture to support the 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);
- the conclusion of developments for data masking in environments under development and its cancellation in production environments in accordance with GDPR provisions.

With reference to systems release and process optimisation developments:

- the conclusion of the upgrading of the platform used to provide the data for Solvency II Quarterly reporting and automation of the Solvency II data feeds to the actuarial system;
- the conclusion of the porting of obsolete SW as per the 2022 plan;
- the updated release of various systems including the tool for segment III investments, the reinsurance system, the securities accounting system and the budget management system;
- the preparation of a new specific environment for the management and control of Technical Accounting data;
- the evolution and automation of daily information flows of sales statistics for the Parent Company;
- the conclusion of the analysis of an advanced solution for logging data on a Google Cloud Platform for more secure and efficient management.

With reference to personal equipment:

- Full phase-out of physical telephones, replaced by the Cisco Jabber application.

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

- Release of the Protezione Aziende Key Man (60105) product, in the first quarter.
- Extension of the Multi-segment channel for Private and Financial Advisor networks of placers, in the second quarter.
- Implementation of the Tele Underwriter Process on CQP products to increase the quality of risk assumption, in the third quarter.
- Release of the new CredemVita CPI Protezione Mutuo (769) product, in the fourth quarter.
- Release of the new Avvera CPI Protezione Mutuo Vita (770) product, in the fourth quarter.
- Release of the new customer reserved areas for the pension products, Credemprevidenza and Credemvita Futura, with operating functions.

Organisation

Governance Model

Credemvita adapted to the provisions of Regulation no. 38, published by IVASS in July 2018, containing provisions on corporate governance systems of insurance companies, accompanied by the Letter to the Market issued at the same time entitled “IVASS guidelines on the application of the principle of proportionality in the corporate governance system of insurance and reinsurance companies and groups”.

Under the terms of this amendment:

- the Chairperson has a 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;
- the Fundamental Functions comprise autonomous organisational units reporting directly to the Company's Administrative Body (a similar solution was adopted for the Anti-Money Laundering Function);
- the Articles of Association envisage:
 - the non-executive nature of the role of Chairperson;
 - as regards the composition of the Board of Directors, a maximum number of members (8) and an adequate number of independent members (at least 2);
 - also in accordance with the guidelines issued by the Parent Company CREDEM, 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", or TUF) for the Auditors of listed companies;
- the establishment of a Board Committee for internal control and risks, with an indication of the relative composition and responsibilities; In particular, the Committee is assigned 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 2022.

The Company's corporate governance system was integrated with 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 2022, the Organisational Structure was changed as follows:

- introduction of the "Insurance Sales Manager" position;
- establishment of the new organisational unit "Strategic Marketing and Control Division", reporting directly to the "Strategic Marketing and Control Coordinator" position (previously "Business and Control Coordinator"). The organisational change led to simultaneous closure of the "Business and Controls Coordination" organisational unit.

On this basis, in addition to the Key Functions and the Anti-Money Laundering Function reporting directly to the Board of Directors, the Company's Organisational Structure is 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 Operating 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.

The mission of the Insurance Sales Manager is to:

- submit to Top Management the objectives and proposals of sales strategies developed in agreement with the "Strategic Marketing and Controls Division";
- oversee the sales objectives and guarantee periodic reporting for the verification of market and sales performances, with the support of the competent structures;
- understand the needs of distributors in relation to the various market segments;
- liaise with the distribution networks in relation to sales objectives and budgets, assistance to the networks themselves, with the support of the competent functions;
- with the distributors, promote the development of sales volumes in line with planned objectives;
- provide support to the Strategic Marketing and Controls Division in performing qualification, training and updating activities of personnel responsible for the sale of Company products to the distribution network (e.g. mandatory classroom courses).

The Strategic Marketing and Controls Coordinator has its own reporting hierarchies:

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

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

- Strategic Marketing and Controls Division, with the mission of:
 - ensuring an effective sales strategy definition process in relation to the entire product life cycle, through constant market analysis, the target market and the collection of information from the networks, in line with the objectives of the Company and the monitoring of Product Oversight Governance;
 - guaranteeing an effective definition process for the reinsurance guidelines to be proposed to Top Management and the Board of Directors in collaboration with the competent company functions;
 - overseeing the training processes of the Company's personnel and communication to the distribution networks and customers linked to aspects of brand awareness, network and product training.

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

In continuity with action already taken in the previous year, the Company continues to monitor developments in the operational situation, keeping its main operating, economic, equity and solvency figures under observation, especially in reference to the persistent market volatility and contextual changes that are also characterising the start of 2023.

In order to monitor contextual changes, the Company introduced specific monitoring and governance of the impacts of inflation on its business model.

With reference to the inflationary context, the Company adopted an analysis framework with the aim of:

- Promptly intercepting changes in the scenario variables in order to have effective governance of the Company's forecast processes and planning objectives;
- Verifying impacts on the business model by analysing the short- and long-term impacts and the possible mitigation tools linked to the new inflation expectations.

The analysis showed, in the short term, that the increase in inflation had an insignificant impact on the Company's business model.

In this respect, for 2023 the business model development is expected to be fully operational, without substantial changes to the company's business model and its approach to risk assumption, reserving and managing reinsurance positions.

At the same time, all the controls implemented 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 could have wide-ranging consequences on

market growth, inflation and volatility, and likewise repercussions on households and businesses.

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 2023 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 2023 operative planning for Credemvita focuses on a net positive collection target of around € 363 million, up with respect to the net production in 2022, which came to € 240 million.

In particular, the increase is attributable to the product mix, which in 2023 envisages growth in Unit Linked policies compared to 2022, for which net collections of around € 108 million are estimated compared to € 42 million in collections at the end of 2022, and a more lively trend in revaluable policies, for which net collections of around € 211 million are estimated compared with € 143 million at the end of 2022.

For 2023, 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 € 108 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 € 211 million, mainly focused on the Life Plan and Multi-segment family of policies. These types of policies met with great success in 2022 and, also for 2023, the commercial action of the placers will focus on these products and on the launch of new products linked to specific funding of assets. The premiums cash flows deriving from policies linked to the Separate Management segment are expected to amount to € 581 million.

Lastly, net collections indicated previously are augmented by around € 45 million in collections from the pension fund and temporary life insurances (both individual and collective), down compared to the € 55 million recorded in 2022.

IVASS Regulation no. 52 of 30 August 2022 (amended and supplemented by Provision no. 127 of 14 February 2023), defined the "Anti-Crisi" Decree which under certain conditions, up to certain quantitative limits and in compliance with Supervisory Authority instructions, allows Insurance Companies to avoid writing down securities not expected to remain long term in the Company's portfolio.

The choice of securities for which capital losses are not to be suspended is dictated by expectations in terms of the choice of financial instruments to be sold, if this is necessary to meet outflow needs. Therefore, with the aim of preserving the stability of portfolio returns, the securities chosen are expected to be those whose sale would have a more limited impact on separate management rates. These financial instruments were identified as bonds maturing by 2030, less sensitive to any negative impact of changes in market returns, and UCITS/ETFs with capital losses of less than 20%, therefore more able to return to the purchase value if market prices recover.

According to the provisions of Title II, Art. 4, paragraph 7 (point c) of the Regulation (and Art. 5, paragraph 4) the company reports the following position as at the measurement date:

Item Description	Book value
Statutory Profit not considering application of the decree	(270,038,306)
Suspended capital losses	273,076,007
Statutory pre-tax profit as at 31.12.2022	3,037,702
Profit for the year (net of taxes)	1,820,036

Net loss not considering application of the decree equal to € -270,038 thousand. Following application of the decree, a pre-tax profit of € 3,037 thousand (€ 1,820 thousand net) was recorded.

According to the provisions, as at the measurement date the company allocated € 72,335 thousand as unavailable reserve, illustrated below:

Suspended capital losses	273,076,007
Effects of existing commitments to policyholders	168,514,246
Tax effect	32,225,935
Unavailable reserve (Provision no. 127)	72,335,827

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 € 1,820,036 be allocated as follows:

- € 91,002 to the legal reserve;
- € 1,729,035 to the extraordinary reserve.

Reggio Emilia, Italy, 03 March 2023

On behalf of the Board of Directors
The Chairperson
(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 **2022**

(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	7.757.853	
3. Start-up and expansion costs		7	0	
4. Goodwill		8	0	
5. Other long-term costs		9	4.226.940	10 11.984.793
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				11.984.793

Values for the previous year				
				181
	182			
183				
184	185			
	186	8.472.757		
	187	0		
	188	0		
	189	4.070.905		190 12.543.662
	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			12.543.662

BALANCE SHEET

ASSETS

Values for the year

				values for the year		
amount carried forward					11.984.793	
C. INVESTMENTS (continued)						
III - Other financial investments						
1. Shares and units						
a) Listed shares	36					
b) Unlisted shares	37					
c) Units	38	39				
2. Units of mutual investment funds						
		40	768.989.217			
3. Bonds and other fixed-income securities						
a) listed	41	3.805.749.261				
b) unlisted	42					
c) convertible bonds	43	44	3.805.749.261			
4. Loans						
a) mortgage loans	45					
b) loans on policies	46					
c) other loans	47	48	0			
5. Units of investment pools						
		49	0			
6. Deposits with credit institutions						
		50	0			
7. Other financial investments						
		51	1.580.466	52	4.576.318.943	
IV - Deposits with ceding companies						
				53	0	
				54	4.576.318.943	
D. INVESTMENTS BENEFITING LIFE POLICYHOLDERS WHO BEAR THE RISK AND FROM PENSION FUND MANAGEMENT						
I - Investments related to contracts linked to investment funds and market indices						
			55	3.510.572.375		
II - Investments from pension fund management						
			56	396.398.950	57	3.906.971.325
D bis. REINSURANCE AMOUNTS OF TECHNICAL PROVISIONS						
I - NON-LIFE INSURANCE BUSINESS						
1. Provision for unearned premium						
		58	0			
2. Provision for outstanding claims						
		59	0			
3. Provision for participation in profits and reversals						
		60	0			
4. Other technical provisions						
		61	0	62	0	
II - LIFE INSURANCE BUSINESS						
1. Mathematical provisions						
		63	17.359.344			
2. Unearned premium provision for supplementary insurance						
		64	0			
3. Provision for amounts to be paid						
		65	987.621			
4. Provision for participation in profits and reversals						
		66	0			
5. Other technical provisions						
		67	0			
6. Technical provisions where the investment risk is borne by policyholders and provisions from pension fund management						
		68	69	18.346.964	70	18.346.964
to be carried forward					8.513.622.026	

Values for the previous year

amount carried forward			12.543.662
216			
217			
218	219		
	220	673.712.240	
221	3.650.026.293		
222			
223	224	3.650.026.293	
225			
226			
227	228	0	
	229	0	
	230	0	
	231	1.182.634	
	232	4.324.921.167	
	233	0	234 4.324.921.167
	235	4.002.048.772	
	236	408.114.632	237 4.410.163.404
238	0		
239	0		
240	0		
241	0	242	
243	16.788.367		
244	0		
245	701.048		
246	0		
247	0		
248	249	17.489.415	70 17.489.415
to be carried forward			8.765.117.648

BALANCE SHEET

ASSETS

Values for the year

	amount carried forward		8.513.622.026
E. RECEIVABLES			
I - Receivables resulting from direct insurance transactions, due from:			
1. Policyholders			
a) for premiums for the year 71 483.658			
b) for premiums for previous years 72	73 483.658		
2. Insurance brokers	74 0		
3. Current account companies	75 0		
4. Policyholders and third parties for sums to be recovered	76 0	77 483.658	
II - Receivables resulting from reinsurance transactions, due from:			
1. Insurance and reinsurance companies	78 952.828		
2. Reinsurance brokers	79 0	80 952.828	
III - Other receivables		81 196.091.369	82 197.527.855
F. OTHER ASSET ITEMS			
I - Tangible assets and stock:			
1. Furniture, office machines and means of internal transport	83 66.855		
2. Moveable assets registered in public registers	84 0		
3. Plant and equipment	85 134		
4. Stock and other assets	86 0	87 66.989	
II - Cash and cash equivalents			
1. Bank deposits and postal current accounts	88 132.186.114		
2. Cheques and cash in hand	89 531	90 132.186.645	
III - Own shares		91 0	
IV - Other assets			
1. Receivable transition accounts - reinsurance	92 0		
2. Miscellaneous assets	93 2.912.167	94 2.912.167	95 135.165.801
G. ACCRUALS AND DEFERRALS			
1. For interest		96 27.752.044	
2. For lease charges		97 0	
3. Other accruals and deferrals		98 449.476	99 28.201.520
TOTAL ASSETS			100 8.874.517.201

Values for the previous year

amount carried forward			8.765.117.648
251	828.062		
252		253	828.062
		254	0
		255	0
		256	0
		257	828.062
		258	402.834
		259	0
		260	402.834
		261	190.716.956
		262	191.947.852
		263	78.540
		264	0
		265	402
		266	0
		267	78.942
		268	220.724.211
		269	531
		270	220.724.742
		271	0
		272	0
		273	2.483.834
		274	2.483.834
		275	223.287.518
		276	22.591.055
		277	0
		278	465.689
		279	23.056.744
		280	9.203.409.762

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	15.194.512	
V - Statutory reserves	105	0	
VI - Reserves for own shares and shares of the parent company	106	0	
VII - Other reserves	107	193.752.143	
VIII - Profit (loss) carried forward	108	0	
IX - Profit (loss) for the year	109	1.820.036	110 332.366.735
B. SUBORDINATED LIABILITIES			111 106.075.404
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	4.374.178.917	
2. Unearned premium provision for supplementary insurance	119	0	
3. Provision for amounts to be paid	120	55.000.396	
4. Provision for participation in profits and reversals	121	0	
5. Other technical provisions	122	10.528.216	123 4.439.707.529 124 4.439.707.529
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	3.510.411.149	
II - Provisions from pension fund management	126	396.392.470	127 3.906.803.619
to be carried forward			8.784.953.287

Values for the previous year

	281	121.600.044	
	282	0	
	283	0	
	284	13.550.364	
	285	0	
	286	0	
	287	162.513.340	
	288	0	
	289	32.882.951	290 330.546.699
			291 105.900.386
292			
293			
294			
295			
296	297	0	
298	4.196.587.408		
299	0		
300	48.751.949		
301	0		
302	9.944.262	303 4.255.283.619	304 4.255.283.619
	305	4.001.298.570	
	306	408.100.787	307 4.409.399.357
to be carried forward			9.101.130.061

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		8.784.953.287
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	25.158.170	
2. Current account companies	134	0	
3. Policyholders for security deposits and premiums	135	186.654	
4. Guarantee funds for policyholders	136	0	137 25.344.824
II - Payables resulting from reinsurance transactions, due to:			
1. Insurance and reinsurance companies	138	814.445	
2. Reinsurance brokers	139	0	140 814.445
III - Bonds			141 0
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			145 399.109
VIII - Other payables due			
1. For taxes borne by policyholders	146	38.018	
2. For other taxes	147	40.483.343	
3. To social security and welfare institutions	148	197.044	
4. Other payables	149	14.730.621	150 55.449.025
IX - Other liabilities			
1. Payable transition accounts - reinsurance	151	0	
2. Commissions for premiums being collected	152	0	
3. Other liabilities	153	4.096.799	154 4.096.799 155 86.104.203
	to be carried forward		8.871.162.741

Values for the previous year

amount carried forward		9.101.130.061
	308	
	309	
	310	105.251
		311 105.251
		312 0
313 25.902.802		
314 0		
315 122.611		
316 0	317 26.025.413	
318 631.654		
319 0	320 631.654	
	321	
	322 0	
	323 0	
	324 0	
	325 332.084	
326 35.859		
327 54.665.005		
328 186.114		
329 14.273.485	330 69.160.463	
331 0		
332 0		
333 2.759.795	334 2.759.795	335 98.909.409
to be carried forward		9.200.144.721

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		8.871.162.741
H. ACCRUALS AND DEFERRALS			
1. For interest	156	3.257.397	
2. For lease charges	157	0	
3. Other accruals and deferrals	158	97.063	159 3.354.460
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 8.874.517.201

Values for the previous year

amount carried forward			9.200.144.721
	336		
	337		
	338	3.265.041	339 3.265.041
			340 9.203.409.762

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 **2022**

(Values in Euro)

INCOME STATEMENT

Values for the year

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

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

INCOME STATEMENT

Values for the year

II. LIFE TECHNICAL ACCOUNT									
1. PREMIUMS FOR THE YEAR, NET OF REINSURANCE:									
a) Gross premiums written		30	1.020.877.909						
b) (-) reinsurance premiums paid		31	5.799.845		32	1.015.078.063			
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	105.074.113		37	105.074.113			
(di cui: provenienti da imprese del gruppo		38	)						
c) Write-backs on investments		39	518.721						
d) Profit on investment disposals		40	25.365.411						
(di cui: provenienti da imprese del gruppo		41	)						
		42	130.958.244						
3. UNREALISED INCOME AND CAPITAL GAINS RELATING TO INVESTMENTS BENEFITING POLICYHOLDERS WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT									
		43	46.415.607						
4. OTHER TECHNICAL INCOME, NET OF REINSURANCE									
		44	14.435.545						
5. CHARGES FOR CLAIMS, NET OF REINSURANCE:									
a) Amounts paid									
aa) Gross amount		45	774.451.008						
bb) (-) Reinsurance amount		46	4.573.959		47	769.877.048			
b) Changes in provisions for amounts to be paid									
aa) Gross amount		48	6.248.446						
bb) (-) Reinsurance amount		49	286.573		50	5.961.873		51	775.838.922
6. CHANGE IN MATHEMATICAL PROVISIONS AND OTHER TECHNICAL PROVISIONS, NET OF REINSURANCE									
a) Mathematical provisions:									
aa) Gross amount		52	177.591.509						
bb) (-) Reinsurance amount		53	570.976		54	177.020.533			
b) Unearned premium provision for supplementary insurance:									
aa) Gross amount		55							
bb) (-) Reinsurance amount		56			57				
c) Other technical provisions									
aa) Gross amount		58	583.955						
bb) (-) Reinsurance amount		59			60	583.955			
d) Technical provisions where the investment risk is borne by policyholders and from pension fund management									
aa) Gross amount		61	-502.595.738						
bb) (-) Reinsurance amount		62			63	-502.595.738		64	-324.991.250

Values for the previous year

		values for the previous year	
	140	1.334.340.660	
	141	4.773.954	142 1.329.566.707
	143		
(of which: from group companies	144	)	
	145		
	146	83.221.956	147 83.221.956
(di cui: provenienti da imprese del gruppo	148	)	
	149	7.131.703	
	150	51.213.666	
(di cui: provenienti da imprese del gruppo	151	)	152 141.567.325
			153 325.132.189
			154 16.051.759
	155	682.167.219	
	156	5.029.459	157 677.137.760
	158	3.027.521	
	159	292.264	160 2.735.258
	161		679.873.018
	162	172.720.792	
	163	-100.556	164 172.821.348
	165		
	166		167
	168	-215.479	
	169		170 -215.479
	171	708.615.016	
	172		173 708.615.016
			174 881.220.885

INCOME STATEMENT

Values for the year

7. REVERSALS AND PARTICIPATION IN PROFITS, NET OF REINSURANCE			65	
8. OPERATING EXPENSES:				
a) Acquisition commissions	66	8.946.562		
b) Other acquisition costs	67	3.467.998		
c) Changes in commissions and other acquisition costs to be amortised	68	-714.904		
d) Collecting commissions	69			
e) Other administrative expenses	70	9.796.742		
f) (-) Commissions and participation in profits received by reinsurers	71	274.075	72	22.652.130
9. INVESTMENT CHARGES:				
a) Investment management costs and interest expense	73	19.742.833		
b) Value adjustments on investments	74	61.538.410		
c) Losses on investment disposals	75	9.101.341	76	90.382.583
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	580.520.272
11. OTHER TECHNICAL CHARGES, NET OF REINSURANCE			78	53.372.867
12. (-) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED TO THE NON-TECHNICAL ACCOUNT (item III. 4)			79	3.723.416
13. RESULT OF TECHNICAL ACCOUNT - LIFE BUSINESS (Item III. 2)			80	5.388.521
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	5.388.521
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 6.980.016	
	177 351.734	
	178 1.443.297	
	179	
	180 10.743.705	
	181 175.117	182 16.457.041
	183 19.606.425	
	184 31.784.301	
	185 5.959.033	186 57.349.759
		187 68.966.280
		188 55.204.238
		189 7.738.328
		190 45.508.430
		191
		192 45.508.430
	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	3.723.416
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	1.543.318
9. PROFIT FROM ORDINARY OPERATIONS	100	7.326.343
10. EXTRAORDINARY INCOME	101	3.328.911
11. EXTRAORDINARY CHARGES	102	108.416
12. RESULT FROM EXTRAORDINARY OPERATIONS	103	399.625
13. RESULT BEFORE TAX	104	-291.209
14. INCOME TAXES FOR THE YEAR	105	3.037.702
15. PROFIT (LOSS) FOR THE YEAR	106	1.217.665
	107	1.820.036

Values for the previous year

	203	7.738.328
204		
205		
206	207	
	208	
	209	1.317.010
	210	6.697.881
	211	47.865.887
	212	84.163
	213	556.971
	214	-472.808
	215	47.393.079
	216	14.510.129
	217	32.882.951

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 2022

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 and related attachments and is accompanied by the 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 art. 2423, paragraph 4 and art. 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 aforementioned IVASS Provision 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 ended 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 short-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 provision 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 life insurance 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 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 Life Insurance, 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 charges, 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 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 31/12/2022	As at 31/12/2021
Opening balance	8,473	7,029
Increases for the year	2,106	3,811
Decreases for outbound policies	-615	-521
Depreciation for the year	-2,206	-1,846
Total	7,758	8,473

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	2,783	2,823	-1,503	4,103
Expenses for improvements to third-party assets	7	0	-3	4
Work in progress	1,281	-1,161		120
Total	4,071	1,662	-1,506	4,227

The table above shows a total of € 1,503 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 € 2,823 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 31/12/2022	%	Book value 31/12/2021	%
Mutual investment funds and SICAVs:	768,989	16.80	673,713	15.58
- bonds	516,873	11.29	417,554	9.65
- equity	179,116	3.91	136,309	3.15
- real estate	73,000	1.60	119,850	2.77
Listed government bonds:	3,394,563	74.18	3,284,828	75.95
- floating rate	47,804	1.04	48,467	1.12
- fixed rate	3,346,759	73.13	3,236,361	74.83
Listed bonds:	411,186	8.99	365,199	8.44
- floating rate	128,067	2.80	77,399	1.79
- fixed rate	283,119	6.19	287,800	6.65
Other financial investments	1,580	0.03	1,183	0.03
- Call Options	1,580	0.03	1,183	0.03
Total	4,576,318	100	4,324,923	100

Compared with the previous measurement 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 31/12/2022	Market value 31/12/2022	Latent gains/losses
Mutual investment funds and SICAVs	768,989	673,712	-65,257
Current listed government bonds	990,858	1,264,255	-185,421
Non-current listed government bonds	2,403,706	2,020,573	-407,501
Current listed bonds	195,961	208,268	-9,695
Non-current listed bonds	215,224	156,931	-13,049
Other financial investments	1,580	1,183	0
Total	4,576,318	4,324,923	-680,923

A comparison between the book value and the market value at the valuation date shows a latent net capital loss of € 680,923 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 31/12/2022	%
Italy	2,187,315	57.5
Spain	539,735	14.2
Belgium	222,644	5.9
Portugal	207,736	5.5
France	104,056	2.7
Germany	61,528	1.6
BNP Paribas SA	46,434	1.2
Cassa Dep Prestiti SpA	39,046	1.0
Credit Agricole SA	33,508	0.9
United States of America	30,584	0.8
Mediobanca SpA	30,068	0.8
Intesa Sanpaolo Spa	29,517	0.8

During the year, bonds and other fixed-income securities recognised in items C.II and C.III accrued € 78,880 thousand in interest, € 21,911 thousand income on UCITS, € 5,796 thousand in negative issue spreads, € 1,173 thousand in positive issue spreads, € 15,300 thousand in negative trading spreads and € 3,110 thousand in positive trading spreads. Trading gains totalled € 25,365 thousand and trading losses came to € 9,101 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, 430 external Unit-Linked funds and 4 internal PIP funds. The book value of these asset categories as at 31 December 2022 is reported below. Since the investments of this section are valued at market value as at 31 December 2022, no comparison is provided between the book value and that market value.

Type	Book value 31/12/2022	%
Internal Unit-Linked funds	616,861	17.6
External Unit-Linked funds	2,880,142	82.0
Internal (Futura) PIP funds	13,569	0.4
Total	3,510,572	100

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

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

Type	Market value 31/12/2022	%	Market value 31/12/2021	%
Government bonds and bonds	127,289	20.6	34,600	4.8
UCITS	479,768	77.8	645,222	90.3
Derivatives	63	0.0	0	0.0
Liquidity and accruals	9,741	1.6	34,473	4.8
Total	616,861	100.0	714,295	100.0

With reference to the 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 31/12/2022	%	Market value 31/12/2021	%
Government bonds and bonds	3,500	25.8	2,740	22.7
UCITS	8,142	60.0	8,343	69.1
Liquidity and accruals	0	0.0	984	8.2
Total	1,927	14.2	12,067	100.0

Investments from pension fund management (item D.II)

The investments for this item relate to the assets of the “Credempvidenza Open-End Pension Fund”. The pension fund is broken down into four sub-funds. All assets of the four sub-funds 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 sub-fund statements of the pension fund 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 2022, no comparison is provided between the book value and that market value.

Type	Market value 31/12/2022	%	Market value 31/12/2021	%
Shares	143,019	36.1	161,585	39.6
Government bonds and bonds	195,656	49.4	203,579	49.9
UCITS	31,228	7.9	34,123	8.4
Liquidity (*) and accruals	26,496	6.7	8,828	2.2
Total	396,399	100	408,115	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 life insurance. At the end of the year, the technical reserves attributable to reinsurers amounted to € 18,347 thousand (mathematical reserves of € 17,359 thousand and reserves for amounts to be paid of € 987 thousand).

Section 5 – Receivables (item E)

Receivables totalled € 197,528 thousand, and are almost all included in “Other receivables”, reported in the table below.

Receivables from policyholders amounted to € 484 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 amounted to € 953 thousand, of which € 456 thousand relate to agreements with Munich Re and € 497 thousand relate to agreements with RGA International.

Other receivables (item E.III)

The details of this item are provided below:

Description	As at 31/12/2022	As at 31/12/2021
Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves	174,339	169,324
Withholdings on bank interest	28	2
Withholdings on SICAV income	147	138
Deferred tax assets	478	442
IRAP receivable	248	1,812
IRES receivable	422	10,033
IRAP advance payment	3,004	1,689
IRES advance payment	10,450	1,260
Insurance tax advance payment	279	250
Advance payment of virtual stamp duty on insurance policies	2,356	0
Down payment of virtual stamp duty on insurance policies	2,356	4,893
Due from Inland Revenue for 770 tax return	2	2
Other amounts due from Inland Revenue	2	1
Receivables for liquidity to be received from Unit-Linked and Pension Funds	1,211	0
Receivables for retrocessions on commissions	299	488
Due from customers	381	366
Due from suppliers	40	0
Other items	49	17
Total	196,091	190,717

The item "Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves" includes a € 174,339 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.

During the year, advance payments of € 10,450 thousand were made for IRES and of € 3,004 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 policyholders.

The item “Withholdings on SICAV income” includes the equivalent value of advance withholding tax on SICAV-related income.

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

Company	As at 31/12/2022	As at 31/12/2021
Euromobiliare AM SGR for retrocessions on commissions	195	188
Credemassicurazioni S.p.A. for administrative and technical services and personnel secondment and office rental	370	361
Credito Emiliano S.p.A. for recovery of expenses and seconded personnel	6	5
Euromobiliare Advisory SIM for recovery of expenses and seconded personnel	15	
Euromobiliare AM SGR for recovery of expenses and seconded personnel	3	
Total	590	554

The companies 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	52	27	79
Gross opening value	200	203	403
Increases	2	23	25
Decreases due to disposal			0
Gross closing value	203	226	428
Opening provision for depreciation	(148)	(176)	(324)
Depreciation for the year	(23)	(14)	(37)
Decrease in provisions for depreciation			0
Closing provision for depreciation	(171)	(190)	(361)
Net book values	32	35	67

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 € 124,130 thousand, with Banca Euromobiliare for € 2,369 thousand, with Banca Intesa for € 750 thousand and with BNP Paribas for € 4,937 thousand. These amounts are regularly reconciled with the balances shown on the bank statements. The current account rates and conditions are in line with market conditions. Available funds in bank current accounts include € 2,649 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 amounted to € 2,912 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 31/12/2022	As at 31/12/2021
Accrued coupon interest on fixed-income securities	27,752	22,591
Prepaid costs	345	223
Other prepayments	105	242
Total	28,202	23,056

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	Callable security (yes/no)	Book value
XS1109765005	ISPIM 3.928 09/15/26	Intesa Sanpaolo Spa	EURO	15/09/26	No	10,314
XS1062900912	ASSGEN 4 1/8 05/04/26	Assicurazioni Generali SpA	EURO	04/05/26	No	5,700
XS1325645825	BNP 2 3/4 01/27/26	BNP Paribas SA	EURO	27/01/26	No	3,507
XS1384064587	SANTAN 3 1/4 04/04/26	Banco Santander SA	EURO	04/04/26	No	3,330
XS0971213201	ISPIM 6 5/8 09/13/23	Intesa Sanpaolo Spa	EURO	13/09/23	No	8,855
XS1548444816	SANTAN 3 1/8 01/19/27	Banco Santander SA	EURO	19/01/27	No	8,664
XS1767931121	SANTAN 2 1/8 02/08/28	Banco Santander SA	EURO	08/02/28	No	8,947
XS1204154410	ACAFP 2 5/8 03/17/27	Credit Agricole SA	EURO	17/03/27	No	17,211
IT0005188351	BACRED 3 3/4 06/16/26	Mediobanca SpA	EURO	16/06/26	No	3,100
XS1470601656	BNP 2 1/4 01/11/27	BNP Paribas SA	EURO	11/01/27	No	3,543
FR0013320033	SOCGEN 1 3/8 02/23/28	Societe Generale SA	EURO	23/02/28	Yes	3,353
XS1548475968	ISPIM 7 3/4 PERP	Intesa Sanpaolo Spa	EURO	11/01/17	Yes	3,493
XS1963834251	UCGIM 7 1/2 PERP	UniCredit SpA	EURO	03/06/19	Yes	3,378
FR0013398757	BNP 3.34 01/28/39	BNP Paribas SA	EURO	28/01/39	Yes	5,000
XS1693822634	ABNANV 4 3/4 PERP	ABN AMRO Bank	EURO	22/03/28	Yes	3,228
XS1562614831	BBVASM 3 1/2 02/10/27	Banco Bilbao	EURO	10/02/27	No	4,870
XS1254428896	HSBC 3 06/30/25	HSBC Holdings	EURO	30/06/25	No	974
XS1689540935	INTNED 1 5/8 09/26/29	ING Groep NV	EURO	26/09/29	Yes	1,983
XS2105110329	ISPIM 5 7/8 PERP	Intesa Sanpaolo Spa	EURO	20/06/20	Yes	500
XS2101558307	UCGIM 2,731 01/15/32	UniCredit SpA	EURO	15/01/32	Yes	3,126
XS1941841311	ASSGEN 3 7/8 01/29/29	Assicurazioni Generali SpA	EURO	29/01/29	No	954
XS1190632999	BNP 2 3/8 02/17/25	BNP Paribas SA	EURO	17/02/25	No	9,029
XS2176621170	INTNED 2 1/8 05/26/31	ING Groep NV	EURO	26/05/31	Yes	5,239
XS2262077675	BACRED 2.3 11/23/30	Mediobanca SpA	EURO	23/11/30	Yes	1,189
FR00140057U9	BNP 0 7/8 08/31/33	BNP Paribas SA	EURO	31/08/33	Yes	9,614
FR0014009HA0	BNP 2 1/2 03/31/32	BNP Paribas SA	EURO	31/03/32	Yes	5,497
XS1968706108	ACAFP 2 03/25/29	Credit Agricole SA	EURO	25/03/29	No	4,271

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 31/12/2022	%	As at 31/12/2021	%
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
Allocation of profit to the reserves		1,644	31,239	-32,883	0

Reserve reclassification					
Profit for the year				1,820	1,820
Balances as at 31/12/2022	121,600	15,194	193,753	1,820	332,367

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	15,173	B		-	-
<i>Extraordinary reserve</i>					
- from profit carried forward	195,573	A; B; C	137,937	-	-
Total Reserves	210,767		137,937	-	-
Non-distributable portion	72,830		-		
Distributable portion	137,937		137,937		

Key:

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

As indicated in PART C of these Notes to the Financial Statements, the Company has taken advantage of the options provided by the "anti-crisi" decree, implemented by ISVAP Regulation no. 52 (amended and supplemented by Provision no. 127 of 14 February 2023), which made it possible to avoid writing down financial instruments in the portfolio for short-term use. The effects of application of the decree are indicated in Part C of these notes.

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 € 11,503 thousand and € 47 thousand, respectively.

The Reserve for amounts to be paid (item C.II.3.) amounted 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	37,389	16,396	0	1,215	55,000
Total Item C.II.3.	37,389	16,396	0	1,215	55,000

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, It. Leg. Dec. 174/95	10,422	106	0	10,528
Total	10,422	106	0	10,528

The reserves for future management expenses, as shown in the table above, 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 31/12/2022	As at 31/12/2021
Total reserves for Unit-Linked/Index-Linked products	3,496,842	3,989,231
Total reserves relating to PIP	13,569	12,067
Total pension fund reserves	396,392	408,101
Total	3,906,803	4,409,399

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 31/12/2022	As at 31/12/2021
Insurance brokers	25,158	25,903
Policyholders for security deposits and premiums	187	123
Insurance and reinsurance companies	814	632
Provision for employee severance pay	399	332
Other payables for:		
- Taxes borne by policyholders	38	36
- Other taxes	40,483	54,665
- Social security and welfare institutions	194	186
- Other	14,734	14,273
Other liabilities	4,097	2,759
Total	86,104	98,909

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 € 22,629 thousand and its subsidiaries Banca Euromobiliare S.p.A. for € 2,445 thousand and Avvera for € 84 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	332
Provision for employee severance pay for the year	39
Other increases	42
Uses for liquidations following terminations	14
Other decreases	-
Closing balance	399

The overall payable for the employee severance pay at year-end amounted to € 399 thousand.

The item "Payables for other taxes" regards liabilities to the Inland Revenue for:

Description	As at 31/12/2022	As at 31/12/2021
Deferred IRES tax payable	79	155
IRES and IRAP taxes	1,330	14,264
Personal income tax for indep. contractor and broker withheld at source	5	12
Personal income tax for employee and co-worker withholding tax	161	158
Withholding taxes on payments for insurance benefits or contracts for supplementary pension plans	435	925
Tax on mathematical reserves pursuant to It. Leg. Dec. 209/2002	35,270	36,706
Stamp duty on policies paid virtually	3,090	2,356
Stamp duty on shielded policies	0	0
VAT payable	78	85
Others	35	4
Total	40,483	54,665

"Payables for other taxes" include the amount payable to the Inland Revenue for the year, of which € 812 thousand for IRES and € 519 thousand for IRAP.

€ 35,270 thousand refers to the provision for tax payable on mathematical reserves, 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 31/12/2022	As at 31/12/2021
Due to personnel for deferred charges	8	11
Accrual of deferred charges due to personnel for performance bonus	1,563	1,392
Due to suppliers	1,670	1,699
Due to suppliers for invoices to be received	1,278	1,263
Due to policyholders for reimbursements to be made	10,164	9,863
Current account with Banca IMI	0	0
Other minor items	51	45
Total	14,734	14,273

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.	126
Credemassicurazioni S.p.A.	72
Credemtel	17
Euromobiliare Advisory SIM	15
Total	230

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.

Lastly, other liabilities, included in the item “Other Liabilities” (G.IX), amounting to € 4,097 thousand, includes € 2,649 thousand for premiums paid by policyholders at the end of the financial year pertaining to the following financial year, € 1,345 thousand relative to commissions subject to retrocession to policyholders with reference to Unit-Linked products linked to external funds, € 103 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
CREDEM Вита 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 € 8,444,837 thousand. This amount is calculated at book value for debt securities as well as for units of mutual investment funds and of SICAVs.

Custodian	Book value as at 31/12/2022	Group company
Credito Emiliano Spa	7,693,044	Parent company
BNP Paribas Italy	447,066	No
BNP Paribas Lux	101,538	No
Caceis Bank	1,290	No
DepoBank	7,279	No
BNY Mellon Lux	54,620	No
State Street LU	29,121	No
Citco Bank	30,000	No
BNP Paribas Fra	10,000	No
BNP Paribas Par	1,643	No
Aztec Financial	14,099	No
BNP Paribas Ita	24,158	No
BFF Bank S.p.A.	6,911	No
Gen II Luxembourg	4,410	No
J.P. Morgan Bank	6,589	No
Citco Fund Service	13,069	No
Total	8,444,837	

Commitments for transactions on derivative contracts

The following derivative positions were open at year end

Description	Book value	Market value
Cll Lst 0323 4500 S&P500 EMINI FUTURE PD	24	24
Cll Lst 0323 4500 S&P500 EMINI FUTURE PD	6	6
Cll Lst 0323 4200 S&P500 EMINI FUTURE PD	1,550	1,550

Other commitments

At year end, the company was committed to subscribing funds for € 57,884 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, amounted to € 1,021 thousand (-23.49% compared to the previous year). The details by segment are shown below:

Segment	As at 31/12/2022	% distribution	As at 31/12/2021	% distribution	Change
Segment I	543,667	53.3	466,589	35.0	77,078
Segment III	409,862	40.1	802,533	60.1	-392,671
Segment V	12,099	1.2	18,036	1.4	-5,937
Segment VI	55,250	5.4	47,183	3.5	8,067
Total	1,020,878	100.0	1,334,341	100.0	-313,463

Premiums collected of € 1,020,878 thousand break down into 51% (€ 522 million) for segment I and V policies subject to revaluation, an aggregate that has increased by 14% compared to the same period of the previous year, 40% for linked products (€ 410 million), exclusively relating to Unit-linked policies (-49% compared to the previous year, which closed with premiums issued of € 803 million), around 5% of the total for the Pension Fund (€ 55 million), up by 17% compared to the previous year; the remaining € 34 million refers to temporary life insurances, up by 33% compared to the previous year.

2022 was characterised by an increase in segment I policies subject to revaluation (premiums issued of around € 522 million). Vice versa, collections on segment III Unit-linked policies recorded a sharp decline due to market volatility, which did not favour this type of investment (€ 410 million compared to € 803 million in 2021).

During 2022, five new rates were placed, two relating to temporary life insurances and three relating to CPI policies.

Segment	Premiums issued	% distribution	New rates	% distribution
Segment I	2,024	100.0	5	100.0
Segment III	0.0	0.0	0	0.0
Segment V	0.0	0.0	0	0.0
Segment VI	0.0	0.0	0	0.0
Total	2,024	100.0	5	100.0

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 31/12/2022	As at 31/12/2021
Income on units of mutual investment funds	21,911	16,038
Income on bonds and other fixed-income securities	83,163	67,184
Write-backs on bonds and other fixed-income securities	0	18
Write-backs of value adjustments on other investments	519	6,467
Profits on bonds and other fixed-income securities	3,494	19,099
Profits from sale on other investments	16,799	28,132
Profits on derivatives	5,072	3,983
Exchange gains	0	646
Total	130,958	141,567

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 relate to the 13 internal funds, the 4 “Futura” funds (Individual Pension Plans) and the 430 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 31/12/2022	As at 31/12/2021
Income on units of mutual investment funds	2,340	1,173
Income on other investments	1,368	530
Profits on realisation of units of mutual investment funds	10,946	46,782
Profits on realisation of other investments	291	217
Unrealised capital gains	4,243	222,171
Income from allocation of shares	1,803	1,812
Total	20,990	272,685

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

	As at 31/12/2022	As at 31/12/2021
Income on units of mutual investment funds	98	72
Income on other investments	62	37
Profits on realisation of units of mutual investment funds	0	
Unrealised capital gains	0	1,088
Total	160	1,197

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 31/12/2022	As at 31/12/2021
Income from investments	17,418	7,939
Profits on investments	677	4,821
Unrealised capital gains	7,171	38,490
Total	25,266	51,250

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

The following table contains the details of other technical income.

	31/12/2022	31/12/2021
Management commissions subject to retrocession	1,230	1,758
Management commissions on Unit-Linked policies linked to external funds	490	72
Management commissions on Unit-Linked policies linked to internal funds	12,695	14,196
Income for withdrawal rights	9	14
Reversal of commissions and commission bonuses on cancelled premiums	12	11
Other technical income	0	1
Total	14,436	16,052

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 31/12/2022	As at 31/12/2021
Claims	276,717	219,165
Segment I	134,575	127,840
Segment III	142,142	91,325
Claims attributable to reinsurers	-4,574	-5,029
Maturity	30,783	33,939
Segment I	14,331	17,582
Segment III	9,343	9,201
Segment V	0	139
Segment VI	7,109	7,017
Surrenders	466,598	428,075
Segment I	216,423	167,484
Segment III	218,139	229,228
Segment V	18,261	17,800
Segment VI	13,775	13,563
Annuity	215	176
Settlement expenses	139	811
Change in reserve for amounts to be paid	6,248	3,028
Change in reserve for amounts to be paid reinsurers	-287	-292
Total Charges for claims	775,839	679,873

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 31/12/2022	As at 31/12/2021
Change in mathematical reserves	177,021	172,821
Change in other technical reserves	584	-215
Change in unit/index-linked and pension fund technical reserves	-502,596	708,615
Total	-324,991	881,221

There was a decrease in the Unit/Index-linked and Pension Fund technical provisions associated with the combined effect of net inflows and the negative impact of the market on NAV.

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 31/12/2022	As at 31/12/2021
Acquisition commissions	8,946	6,980
Other acquisition costs	3,468	352
Changes in commissions and other acquisition costs to be amortised	715	-1,443
Other administration costs	9,607	10,744
Commissions and sharing of profits received by reinsurers	-274	-175
Total	22,462	16,458

The items “Acquisition commissions” and “Collection commissions” refer to entry commissions recognised to placement agents of the company’s policies.

The item “Commissions and sharing of profits received by reinsurers”, amounted in total to € 274 thousand and refer to the agreement for temporary life insurances 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 31/12/2022	As at 31/12/2021
Investment management costs	2,049	1,779
Issue and trading discounts payable	17,694	17,828
Value adjustments on bonds	38,767	25,230
Value adjustments on FCI	21,666	5,785
Value adjustments on derivatives	1,056	745
Losses on realisation of bonds and other fixed-income securities	2,125	4,151
Losses on realisation of FCI	2,032	1,700
Losses on realisation of derivatives	4,944	108
Negative differences from exchange valuation on financial assets	50	24
Total	90,383	57,350

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 amount of this item totalled € 580,520 thousand and relates to the 13 internal funds, the 4 “Futura” funds (Individual Pension Plans), the 430 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 31/12/2022	As at 31/12/2021
Investment management costs	7,989	9,526
Losses on mutual investment funds	132,484	10,932
Losses on other investments	1,632	569
Unrealised capital losses	365,301	23,970
Commission on units		0
Total	507,406	44,997

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

	As at 31/12/2022	As at 31/12/2021
Investment management costs	222	186
Losses on mutual investment funds	3	0
Unrealised capital losses	1,670	140
Total	1,895	326

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

	As at 31/12/2022	As at 31/12/2021
Investment management costs	4,589	11,649
Losses on investments	4,418	1,176
Unrealised capital losses	62,212	10,818
Total	71,219	23,643

Other technical charges (item II.11)

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

	As at 31/12/2022	As at 31/12/2021
Reversal premiums previous year	247	227
Interest expense due to reinsurers	0	9
Management costs on portfolios delegated to Credito Emiliano	0	0
Management costs on portfolios delegated to Euromobiliare SGR	12	10
Commissions for Credito Emiliano management delegations	0	0
Custodian bank fees	278	275
Commission retrocessions on policies linked to external funds	1,486	1,911
Maintenance commissions	50,964	52,293
Service cost Vestima - Credito Emiliano	190	196
Charges for withdrawal rights	1	2
Costs for delegating Pension Fund asset mgmt. to Euromobiliare SGR	270	264
Other technical charges	115	17
Total	53,563	55,204

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 € 18,050 thousand, segment III products for € 30,306 thousand and segment VI products (pension funds) for € 2,609 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 € 3,723 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 31/12/2022	As at 31/12/2021
Interest income on bank deposits	166	8
Income for the accounting/administrative/technical service	364	364
Recovery of seconded personnel costs	576	508
Recovery of sundry expenses incurred for third parties	9	83
Use of provision for risks and charges	0	28
Other income	429	326
Total	1,544	1,317

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 31/12/2022	As at 31/12/2021
Expenses incurred on behalf of third parties	967	892
Amortisation of other long-term costs	1,506	955
Personnel bonuses long-term inc.	0	0
Provisions for future expenses	0	0
Interest expense on subordinated bond issue	3,938	3,935
Amortisation of subordinated bond issue charges	0	0
Others	915	916
Total	7,326	6,698

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 31/12/2022	As at 31/12/2021
Profits from sale of non-current bonds and other fixed-income securities		
Profits from the sale of furniture, fittings and office machines		
Other contingent assets	108	84
Insurance indemnities		
Total	108	84

Extraordinary charges

Description	As at 31/12/2022	As at 31/12/2021
Contingent liabilities	15	162
Incidents and disputes	19	2
Compensation to third parties	2	90
Losses from disposal of electronic office machines	0	1
Losses from disposal of non-current debt securities	327	302
Losses and capital losses from bond repayment	0	0
Fines, sanctions and penalties	37	0
Total	400	557

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 amounted to € 1,218 thousand. The details are provided below:

	As at 31/12/2022	As at 31/12/2021
Current taxes	1,330	14,264
Change for deferred tax assets:		
- deferment of new advanced taxes in the year	-325	-300
- recognition in the year of deferred taxes in previous periods	289	391
Change for deferred tax liabilities:		
- effect net of deferred tax liabilities for exchange differences on financial instruments	-76	155
Taxes for the year	1,218	14,510

Current taxes relate to IRES for € 811 thousand and to IRAP for € 519 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.

	IRES %
Theoretical Rate	24.00
Increases for:	
- technical reserves not deductible during the year	21.05
- Costs and provisions for future expenses relating to personnel salaries	8.97
- expenses for uncompleted services	1.22
- negative exchange differences on the valuation of financial instruments at the end of the year	0.38
- positive exchange differences realised	5.11
- interest expense	1.43
- other increases	5.13
Decreases for:	
- deductions for ACE (Economic Growth Aid)	-26.27
- costs and charges for personnel wages and salaries allocated in previous years and paid in the year	-7.55
- overall effect of decreases due to exchange differences	-2.79
- services recognised in the previous year but completed in the current year	-1.75
- other changes	-2.22
Actual rate	26.71

	IRAP %
Theoretical Rate	6.82
Changes for:	
- administrative costs	1.24
- interest expense	0.23
- net effect of increases and decreases in expenses for direct and indirect personnel and for collaborators	8.00
- deductions relative to personnel	-6.66
Actual rate	9.63

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 exact number of established Company employees was 66, including: three Executives, thirty-nine Middle Managers and twenty-four Office Workers.

During the year, a number of employees were seconded on a full or part time basis to other companies. Specifically: General Manager and ten employees to Credemassicurazioni S.p.A., three employees to Credito Emiliano S.p.A. and one to Euromobiliare Sgr S.p.A.

During the year, seven staff members seconded from Credemassicurazioni S.p.A., eleven staff members seconded from Credito Emiliano S.p.A. and one staff member seconded from Euromobiliare Advisory Sim S.p.A. 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

IVASS Regulation no. 52 of 30 August 2022 (amended and supplemented by Provision no. 127 of 14 February 2023), defined the “Anti-Crisi” Decree which under certain conditions, up to certain quantitative limits and in compliance with Supervisory Authority instructions, allows Insurance Companies to avoid writing down securities not expected to remain long term in the Company's portfolio.

The Company took advantage of this option at the time of approval of the Financial Statements as at 31 December 2022.

The choice of securities for which capital losses are not to be suspended is dictated by expectations in terms of the choice of financial instruments to be sold, if this is necessary to meet outflow needs. Therefore, with the aim of preserving the stability of portfolio returns, the securities chosen are expected to be those whose sale would have a more limited impact on separate management rates. These financial instruments were identified as bonds maturing by 2030, less sensitive to any negative impact of changes in market returns, and UCITS/ETFs with capital losses of less than 20%, therefore more able to return to the purchase value if market prices recover.

According to the provisions of Title II, Art. 4, paragraph 7 (point c) of the Regulation (and Art. 5, paragraph 4) the company reports the following position as at the measurement date:

	Book value
Item Description	
Statutory Profit not considering application of the decree	(270,038,306)
Suspended capital losses Reg. 52	273,076,007
Statutory pre-tax profit as at 31.12.2022	3,037,702
Profit for the year (net of taxes)	1,820,036

Net loss not considering application of the decree equal to € -270,038 thousand. Following application of the decree, a pre-tax profit of € 3,037 thousand (€ 1,820 thousand net) was recorded.

According to the provisions of Title II, art. 5, paragraphs 1 and 6 of the Regulation, subsequently amended and supplemented by art. 1, paragraph 3b of Provision no. 127, as at the measurement date the company allocated € 72,336 thousand as unavailable reserve, illustrated below:

	Book value
Item Description	
Suspended capital losses	273,076,007
Effects of existing commitments to policyholders	168,514,246
Tax effect	32,225,935
Unavailable reserve (Provision no. 127)	72,335,827

According to the provisions of Title II, art. 5, paragraphs 2, 3 and 5 of the Regulation, subsequently amended and supplemented by art. 1, paragraph 3b of Provision no. 127, as at the measurement date the company reports total shareholders' equity as illustrated below:

	Book value €/thousand
Item Description	
Share capital	121,600
Legal reserve	15,194
Unavailable reserve (Provision no. 127)	72,336
Non-distributable profit reserve for exchange differences	494
Other extraordinary reserves	120,923
2022 profit for the year	1,820
Total shareholders' equity	332,367

The amount of the extraordinary reserve is sufficient to cover the unavailable reserve without the need to use other reserves and profits from future years. Therefore, the company does not make use of the option offered in Title II, art. 5, paragraph 2 of Regulation 52.

Disclosure of fees for auditing and for services other than auditing

The reform of the TUF, 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	68
Release of certifications	EY Spa	106
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	135,327	35,994
Other related parties	17,309	148,474

	Income	Charges
Parent company	444	49,968
Other related parties	1,715	12,027

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 2021) 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	57,084,597
Total liabilities	54,518,120
Shareholders' equity	2,566,477

INCOME STATEMENT

(in €/thousand)

	CREDITO EMILIANO SPA
Interest Margin	407,696
Non-interest margin	950,615
Administrative costs	(810,447)
Pre-tax profit	248,467
Income taxes	(48,994)
Profit for the year	199,476
Average number of employees	5,452

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.

	2022	2021
A. Cash flow from operating activities (indirect method)		
Net profit (loss) for the year	1,820	32,883
Income taxes	1,218	14,510
Interest expense/(interest income)	80,027	63,334
(Dividends)		
1. Profit (loss) for the year before income taxes, interest, dividends and capital gains and losses from disposal	83,065	110,727
Net change in technical reserves	(319,029)	883,956
Allocations to provisions	-	(28)
Allocations to provision for employee severance pay	268	239
Depreciation of tangible fixed assets	37	41
Amortisation of intangible fixed assets	1,503	955
Write-downs due to impairment	-	-
Other adjustments for non-monetary elements	455,861	(190,663)
<i>Total adjustments for non-monetary elements</i>	<i>138,640</i>	<i>694,499</i>
2. Cash flow before other adjustments	221,704	805,226
Loans		
Receivables deriving from insurance transactions	344	(168)
Receivables deriving from reinsurance transactions	(550)	(62)
Other receivables	(5,803)	8,759
Accruals and deferrals	16	17
Payables deriving from insurance transactions	(681)	959
Payables deriving from reinsurance transactions	183	276
Other payables	(68,343)	(45,857)
(Income taxes paid)	(25,388)	(24,998)
Dividends collected		
(Use of provisions)		
<i>Total Other adjustments</i>	<i>- 100,221</i>	<i>(61,073)</i>
3. Cash flow after other adjustments	121,484	744,153
Cash flow from operating activities (A)	121,484	744,153

B. Cash flow from investment activities		
<i><u>Fixed assets</u></i>		
Property, plant and equipment	(25)	(11)
Intangible assets	(944)	(3,965)
<i><u>Financial assets</u></i>	0	
Other financial investments – Group company investments	0	
Other financial investments – Sundry	(95,277)	(38,853)
Other financial investments – Fixed-income bonds and securities	(616,745)	88,122
Other financial investments - Other financial investments	(398)	(850)
Investments relating to services connected with mutual investment funds	491,476	(656,466)
Investments from pension fund management	11,716	(52,864)
Cash flow from investment activities (B)	(210,197)	(664,887)
C. Cash flows from financing activities		
<i><u>Third-party financing</u></i>		
Increase (decrease) in short-term bank borrowings		
Loans taken out	175	175
Loans repaid		
<i><u>Own funds</u></i>		
Paid share capital increase		
Dividends (and advances on dividends) paid		
Cash flow from financing activities (C)	175	175
Increase (decrease) in cash and cash equivalents (A ± B ± C)	(88,538)	79,441
Opening cash and cash equivalents	220,725	141,284
Closing cash and cash equivalents	132,187	220,725
Increase/Decrease in cash and cash equivalents	(88,538)	79,441

Reggio Emilia, Italy, 03 March 2023

On behalf of the Board of Directors
The Chairperson
(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 **2022**

(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	
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 0
II	- Investments in affiliated companies and other shareholdings			
	1. Equity investments in			
	a) parent companies	17	0	
	b) subsidiaries companies	18	0	
	c) affiliated companies	19	0	
	d) associated companies	20	0	
	e) others	21	0	22 0
	2. Corporate bonds issued by:			
	a) parent companies	23	0	
	b) subsidiaries companies	24	0	
	c) affiliated companies	25	0	
	d) associated companies	26	0	
	e) others	27	0	28 0
	3. Corporate loans to:			
	a) parent companies	29	0	
	b) subsidiaries companies	30	0	
	c) affiliated companies	31	0	
	d) associated companies	32	0	
	e) others	33	0	34 0 35 0
	to be carried forward			

Appendices to the Notes – Annex 1

Financial year 2022

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
		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
		90	0
III - Own shares		91	0
IV - Other assets			
1. Receivables transiction accounts - reinsurance	92	0	
2. Miscellaneous assets	93	0	94
		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
	to be carried forward		117 0

Values for the previous year

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

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

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

Values for the previous year

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

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

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

—

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					
of which called-up capital	2				1
B. INTANGIBLE ASSETS					
1. Acquisition commission to be amortised	3				
2. Other acquisition costs	6	7.758			
3. Start-up and expansion costs	7	0			
4. Goodwill	8	0			
5. Other long-term costs	9	4.227			10 11.985
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		
					11.985

Appendices to the Notes – Annex 2

Financial year 2022

Values for the previous year		
		181
182		
183		
186	8.473	
187	0	
188	0	
189	4.071	190 12.544
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		12.544

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

		amount carried forward			11.985
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	
	2. units of mutual investment funds			40	768.989
	3. Bonds and other fixed-income securities:				
	a) listed	41	3.805.749		
	b) unlisted	42			
	c) convertible bonds	43		44	3.805.749
	4. Loans				
	a) mortgage loans	45			
	b) loans on policies	46			
	c) other loans	47		48	0
	5. Units of investment pools			49	0
	6. Deposits with credit institutions			50	0
	7. Other financial investments			51	1.580
				52	4.576.318
IV	- Deposits with ceding companies			53	0
				54	4.576.318
D. INVESTMENTS BENEFITING LIFE POLICYHOLDERS WHO BEAR THE RISK AND FROM PENSION FUND ADMINISTRATION					
I	- Investments related to contracts linked to investment funds and market indices			55	3.510.572
II	- Investments from pension fund management			56	396.399
				57	3.906.971
D bis. REINSURANCE AMOUNT OF TECHNICAL PROVISIONS					
II - LIFE INSURANCE BUSINESS					
	1. Mathematical provisions	63	17.359		
	2. Unearned premium provision for supplementary insurance	64	0		
	3. Provision for amounts to be paid	65	988		
	4. Provision for participation in profits and reversals	66	0		
	5. Other technical provisions	67			
	6. Technical provisions where the investment risk is borne by policyholders and provisions from pension fund management	68		69	18.347
	to be carried forward				8.513.621

Values for the previous year

amount carried forward			12.544
216			
217			
218	219		
	220	673.712	
221	3.650.026		
222			
223	224	3.650.026	
225			
226			
227	228	0	
	229	0	
	230	0	
	231	1.183	232 4.324.921
			233 0 234 4.324.921
			235 4.002.049
			236 408.115 237 4.410.164
	243		
	244	16.788	
	245	0	
	246	701	
	247	0	
	248		249 17.489
	to be carried forward		8.765.118

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

amount carried forward				8,513,621
E. RECEIVABLES				
I	- Receivables, resulting from direct insurance transactions, due from:			
	1. Policyholders			
	a) for premiums fro the year	71	484	
	b) for premiums for previous years	72		
		73	484	
	2. Insurance brokers	74	0	
	3. Current account companies	75	0	
	4. Policyholders and third parties for sums to be recovered	76	0	
		77	484	
II	- Receivables resulting from reinsurance transactions, due from:			
	1. Insurance and reinsurance companies	78	953	
	2. Reinsurance brokers	79	0	
		80	953	
III	- Other receivables			
		81	196,091	
		82	197,528	
F. OTHER ASSET ITEMS				
I	- Tangible assets and stocks:			
	1. Furniture, office machines and means of internal transport	83	67	
	2. Moveable assets registered in public registers	84	0	
	3. Plant and equipment	85	0	
	4. Stocks and other assets	86	0	
		87	67	
II	- Cash and cash equivalents			
	1. Bank deposits and postal current account	88	132,186	
	2. Cheques and cash in hand	89	1	
		90	132,187	
III	- Own shares			
IV	- Other assets			
			0	
	1. Receivables transaction accounts - reinsurance	92		
	2. Miscellaneous assets	93	2,912	
		94	2,912	
	of which connection account with Non-life insurance business	95	135,166	
		96		
G. 1 ACCRUALS AND DEFERRALS				
	1. For interest	96	27,752	
	2. For lease charges	97		
	3. Other accruals and deferrals	98	449	
		99	28,201	
TOTAL ASSETS				
		100	8,874,516	

Values for the previous year

amount carried forward			8.765.118
251	828		
252	253	828	
	254	0	
	255	0	
	256	0	257 828
	258	403	
	259	0	260 403
		261 190.717	262 191.948
	263	78	
	264	0	
	265	0	
	266	0	267 78
	268	220.724	
	269	1	270 220.725
			0
	272	0	
	273	2.484	274 2.484 275 223.287
	903		
		276 22.591	
		277 0	
		278 466	279 23.057
			280 9.203.410

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 15.195	
V	- Statutory reserves	105 0	
VI	- Reserves for own shares and shares of the parent company	400 0	
VII	- Other reserves	107 193.752	
VIII	- Profit (loss) carried forward	108 0	
IX	- Profit (loss) for the year	109 1.820	110 332.367
		401 0	
B. SUBORDINATED LIABILITIES			111 #RIF!
C. TECHNICAL PROVISIONS			
II - LIFE INSURANCE BUSINESS			
1.	Mathematical provisions	118 4.374.179	
2.	Unearned premium provision for supplementary insurance	119 0	
3.	Provision for amounts to be paid	120 55.000	
4.	Provision for participation in profits and reversals	121 0	
5.	Other technical provisions	122 10.528	123 4.439.707
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 3.510.411	
II	- Provisions from pension fund management	126 396.392	127 3.906.803
	to be carried forward		8.784.952

Values for the previous year

	281	121.600	
	282	0	
	283	0	
	284	13.551	
	285	0	
	500	0	
	287	162.513	
	288	0	
	289	32.883	290 330.547
	501		
			291 105.725
298	4.196.587		
299	0		
300	48.752		
301	0		
302	9.944		303 4.255.283
	305	4.001.299	
	306	408.101	307 4.409.400
to be carried forward			9.101.130

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		8.784.952
E. PROVISIONS FOR RISKS AND CHARGES			
1.	Provisions for pensions and similar obligations	128	
2.	Tax provisions	129	
3.	Other provisions	130	105
			105
F. DEPOSITS RECEIVED FROM REINSURERS			
			132
G. PAYABLES AND OTHER LIABILITIES			
I	- Payables resulting from direct insurance transaction, due to:		
1.	Insurance brokers	133	25.158
2.	Current account companies	134	0
3.	Policyholders for security deposits and premiums	135	187
4.	Guarantee funds for policyholders	136	0
		137	25.345
II	- Payables resulting from reinsurance transaction, due to:		
1.	Insurance and Reinsurance companies	138	814
2.	Reinsurance brokers	139	0
		140	814
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	399
VIII	- Other payables due		
1.	For taxes borne by policyholders	146	38
2.	For other taxes	147	40.483
3.	To social security and welfare institutions	148	197
4.	Other payables	149	14.731
		150	55.449
IX	- Other liabilities		
1.	Payable transaction accounts - reinsurance	151	0
2.	Commissions for premiums being collected	152	0
3.	Other liabilities	153	4.097
		154	4.097
	of which connection account with Non-life insurance business	902	0
	to be carried forward		8.871.161

Values for the previous year

amount carried forward		9.101.130
	308	
	309	
	310	133 311 133
		312 0
313 25.903		
314 0		
315 123		
316 0	317 26.026	
318 632		
319 0	320 632	
	321 0	
	322 0	
	323 0	
	324 0	
	325 332	
326 36		
327 54.665		
328 186		
329 14.273	330 69.160	
331 0		
332 0		
333 2.760	334 2.760	335 98.910
904 0		
to be carried forward		9.200.145

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

amount carried forward			8.871.161
H. ACCRUALS AND DEFERRALS			
1. For interest	156	3.257	
2. For lease charges	157	0	
3. Other accruals and deferrals	158	97	159 3.354
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 8.874.515

Values for the previous year

amount carried forward		9.200.145
	3.265 339	3.265
	340	9.203.410

Company CREDEMVITA S.P.A.

Financial year 2022

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	5.390	41 5.390
Investment income	+ 2	0		42
Investment charges	- 3	0		43
Share of profit from investments transferred to the life technical account	+ 4	24	3.723	44 3.723
Share of profit from investments transferred to the life non-life technical account	- 5	0		45
Intermediate operating result	6	0 26	9.113	46 9.113
Other income	+ 7	0 27	1.543	47 1.543
Other expenses	- 8	0 28	7.326	48 7.326
Extraordinary income	+ 9	0 29	109	49 109
Extraordinary charges	- 10	0 30	400	50 400
Result before taxes	11	0 31	3.039	51 3.039
Income taxes fro the year.....	- 12	0 32	1.218	52 1.218
Profit (loss) for the year	13	0 33	1.821	53 1.821

Financial year 2022

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 28.577	31
Increases during the year	+	2 3.768	32
for: purchases or additions		3 3.768	33
write-backs		4	34
revaluations		5	35
other changes		6	36
Reductions during the year	-	7 8.199	37
for: sales or decreases.....		8	38
long-term write-downs		9	39
other changes		10 8.199	40
Gross closing balance.....		11 24.146	41
Amortisation and depreciation:			
Gross initial balance.....	+	12 16.033	42
Increases during the year	+	13 4.327	43
for: depreciation for the year		14 4.327	44
other changes		15	45
Reductions during the year	-	16 8.199	46
for: reductions following disposals.....		17	47
other changes		18 8.199	48
Final values of amortisation (b) (*)		19 12.161	49
Carrying value (a – b)		20 11.985	50
Current value			51
Total revaluations		22	52
Total write-downs		23	53

Company CREDEMVITA S.P.A.

Financial year 2022

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

Company CREDEMVITA S.P.A.

Financial year 2022

Assets – Information regarding investee companies (*)

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

(*) Group companies and other companies in which a direct interest is held also through trust companies or through a third person must be listed

(**) The order number must be higher than "0"

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

(1) Type

a = Controlling

b = Subsidiary companies

c = Affiliated

d = Associated

e = Others

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

Financial year 2022

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

(1) Must match that indicated in Annex 6

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

(3) Indicate:

D for investments assigned to Non-life business (item C.II.1)
V for investments assigned to Life business (item C.II.1)
V1 for investments assigned to Life business (item D.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 CREDEMVITA S.P.A.

Financial year 2022

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, 7)

I – Non-life business

	Long-term investment portfolio		Short-term financial assets portfolio		Total	
	Book value	Market value	Book value	Market value	Book value	Market value
1. Shares and units in	1	21	41	61	81	101
a) Listed shares	2	22	42	62	82	102
b) Unlisted shares	3	23	43	63	83	103
c) Units	4	24	44	64	84	104
2. Units of mutual investment funds	5	25	45	65	85	105
3. Bonds and other fixed-income securities:	6	26	46	66	86	106
a1) listed Government securities	7	27	47	67	87	107
a2) other listed securities	8	28	48	68	88	108
b1) unlisted Government securities	9	29	49	69	89	109
b2) other unlisted securities	10	30	50	70	90	110
c) convertible bonds	11	31	51	71	91	111
5. Units of investment pools	12	32	52	72	92	112
7. Other financial investments	13	33	53	73	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	121	141	161	181	201	221
a) Listed shares	122	142	162	182	202	222
b) Unlisted shares	123	143	163	183	203	223
c) Units	124	144	164	184	204	224
2. Units of mutual investment funds	125	145	165	185	205	225
3. Bonds and other fixed-income securities:	126	146	166	186	206	226
a1) listed Government securities	127	147	167	187	207	227
a2) other listed securities	128	148	168	188	208	228
b1) unlisted Government securities	129	149	169	189	209	229
b2) other unlisted securities	130	150	170	190	210	230
c) convertible bonds	131	151	171	191	211	231
5. Units of investment pools	132	152	172	192	212	232
7. Other financial investments	133	153	173	193	213	233

Company CREDEMVITA S.P.A.

Financial year 2022

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.....	+	1	21	41 2.177.504	81	101
Increases during the year:	+	2	22	42 478.783	82	102
for: purchases		3	23	43 474.710	83	103
write-backs		4	24	44	84	104
transfer from short-term portfolio		5	25	45	85	105
other changes		6	26	46 4.073	86	106
Decreases during the year:	-	7	27	47 37.357	87	107
for: sales		8	28	48	88	108
write-downs		9	29	49	89	109
transfer to short-term portfolio		10	30	50	90	110
other changes		11	31	51 37.357	91	111
Book value		12	32	52 2.618.930	92	112
Current value		13	33	53 2.198.380	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

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	23.855	27.090	26.096	25.743
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	3.134	636	3.343	647
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-74	-16	-74	-16
VI. Cash and cash equivalent	11	31	51	71
	689	5.129	689	5.130
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	27.604	32.839	30.054	31.504

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.485	3.985	3.558	3.463
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
		101		102
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	-3	63	-3
VI. Cash and cash equivalent	11	31	51	71
	147	464	147	464
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.630	4.547	3.768	4.026

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.365	1.463	1.431	1.408
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	202	201	201	202
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-1	-1	-74	-1
VI. Cash and cash equivalent	11	31	51	71
	43	214	43	214
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.609	1.877	1.601	1.823

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.591	10.693	9.842	9.780
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.591	10.693	9.842	9.780

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.759	12.451	7.673	7.014
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.759	12.451	7.673	7.014

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	956	1.115	992	973
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	956	1.115	992	973

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.610	11.022	7.173	8.295
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.610	11.023	7.173	8.296

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	19.645	26.416	19.281	23.337
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	19.645	26.417	19.281	23.338

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	84	25	209
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	84	34	209
			54	110
			74	172

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	578	782	584	784
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	578	782	584	784

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	39.537	58.180	40.951	58.448
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	192		192	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	39.729	58.180	41.143	58.448

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	648	206	655	199
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	648	206	655	199

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	338	318	291	239
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	338	318	291	239

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	81.577	91.697	83.962	90.165
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	81.577	91.697	83.962	90.165

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	18.577	28.222	18.996	25.771
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	57	2	57	2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	18.634	28.224	19.053	25.773

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.943	6.331	5.189	6.222
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
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	-7	-2	-7
VI. Cash and cash equivalent	11	31	51	71
	444	334	444	334
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.380	6.658	5.631	6.549

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.617	7.955	4.942	7.537
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	1.677		1.671	
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-5	-36	-1	-36
VI. Cash and cash equivalent	11	31	51	71
	591	408	591	408
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.880	8.327	7.203	7.909

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	118.860	164.311	124.376	160.119
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	41.957	9.708	42.946	9.415
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-271	-335	-7	-335
VI. Cash and cash equivalent	11	31	51	71
	1.191	7.158	1.191	7.158
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	161.737	180.842	168.506	176.357

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	118.818	153.202	124.067	147.702
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	24.524	3.034	25.291	3.029
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
	63		2	
V. Other assets	10	30	50	70
	-404	-768	-5	-768
VI. Cash and cash equivalent	11	31	51	71
	2.068	4.855	2.068	4.855
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	145.069	160.323	151.423	154.818

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	16.308	11.682	16.378	11.777
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	16.308	11.682	16.378	11.777

Società Credemvita SpA

Finacial year 2022

"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 Value		
	Finacial year	Previous year	Finacial year	Previous year	
I. Land and buildings	1	21	41	61	
II. Investimenti in imprese del gruppo e altre partecipate:					
1. Shares and equity investments	2	22	42	62	
2. Corporate Bond	3	23	43	63	
3. Corporate Loans	4	24	44	64	
III. Quote di fondi comuni di investimento	5	202.929	45	202.969	
		25	138.440	65	138.973
IV. Altri investimenti finanziari:					
1. Shares and equity investments	6	26	46	66	
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67	
3. Deposits with credit institutions	8	28	48	68	
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		695	
	12	32	52	72	
	13	33	53	73	
Totale	14	202.929	54	202.969	
		34	139.135	74	139.668

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	17.146	943	17.131	946
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	17.146	943	17.131	946

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.845	1.762	1.923	1.753
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.845	1.762	1.923	1.753

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	66.556	95.370	69.849	94.126
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	66.556	95.370	69.849	94.126

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	591	606	621	608
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	591	606	621	608

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	77.485	25	97.958
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	77.485	34	97.958
			54	80.599
			74	97.102

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	297	139	315	149
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	297	139	315	149

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	26.834	25	34.984
IV. Altri investimenti finanziari:			45	27.426
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4.Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	26.834	34	34.984
			54	27.426
			74	33.098

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.856	5.519	4.964	5.223
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.856	5.519	4.964	5.223

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.333	11.406	9.408	10.853
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.333	11.406	9.408	10.853

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.425	2.318	11.776	2.286
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.426	2.318	11.777	2.286

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.851	1.251	2.057	1.169
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	5		5	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.856	1.251	2.062	1.169

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.432	5.073	5.135	4.878
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.432	5.073	5.135	4.878

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.354	2.770	2.720	2.690
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.354	2.770	2.720	2.690

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	79 25	90 45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	79 34	90 54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.823	2.819	2.110	2.752
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.823	2.819	2.110	2.752

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.347	9.023	8.579	8.183
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.347	9.023	8.579	8.183

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.076	2.966	2.280	2.748
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.076	2.966	2.280	2.748

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	417	686	495	679
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	417	686	495	679

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.290	4.948	3.812	4.800
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.290	4.948	3.812	4.800

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.595	2.824	1.779	2.742
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.595	2.824	1.779	2.742

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.149	3.731	3.498	3.577
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.149	3.731	3.498	3.577

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	10.243	25	13.125
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	10.243	34	13.125
			54	10.039
			74	11.421

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	973	701	965	622
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	973	701	965	622

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.488	5.171	4.626	4.569
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.488	5.171	4.626	4.569

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	651	45	703
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	651	54	703
		907		843

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.183	3.299	2.160	2.822
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.183	3.299	2.160	2.822

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.924	3.046	3.294	2.996
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.924	3.046	3.294	2.996

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.000	15.418	10.751	15.162
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.000	15.418	10.751	15.162

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 1.389	45	65 1.353
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 1.389	54	74 1.353

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.377	1.298	1.349	1.259
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.377	1.298	1.349	1.259

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	20 25	20 45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	20 34	20 54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.700	10.869	8.513	10.333
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.700	10.869	8.513	10.333

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	33.310	42.131	35.001	40.664
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	33.310	42.131	35.001	40.664

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.835	11.203	8.924	10.465
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.835	11.203	8.924	10.465

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	30	1.531	31	1.261
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	30	1.531	31	1.261

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	255	510	288	506
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	255	510	288	506

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.144	2.550	2.554	2.840
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.144	2.550	2.554	2.840

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.615	4.833	4.101	4.722
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.615	4.833	4.101	4.722

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.921	2.950	2.077	2.733
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.921	2.950	2.077	2.733

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	295	665	337	666
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	295	665	337	666

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	12.771	20.349	14.294	18.754
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	12.771	20.349	14.294	18.754

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.664	2.292	1.757	2.181
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.664	2.292	1.757	2.181

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	355	25	547
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	355	34	547
			54	384
			74	520

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	144 25 276	45 155 65 276	
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	144 34 276	54 155 74 276	

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.102	2.946	2.284	2.898
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.102	2.946	2.284	2.898

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	24.371	25	25.491
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	24.371	34	25.492
			54	22.675
			74	22.660

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	16.490	45	15.907
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	16.490	54	15.907
		17.514	74	15.614

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	245	45	275
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	245	54	275

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.294	2.699	2.377	2.663
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.294	2.699	2.377	2.663

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	14.373	25	17.367
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	14.373	34	17.367
			54	14.609
			74	16.545

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	56.188	55.696	54.009	47.938
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	2	2	2	2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	56.190	55.698	54.011	47.940

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.874	2.421	1.983	2.214
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.874	2.421	1.983	2.214

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.006	194	1.997	196
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.006	194	1.997	196

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.554	4.170	2.793	3.849
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.554	4.170	2.793	3.849

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.508	14.378	9.853	12.214
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		2		2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.508	14.380	9.853	12.216

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.582	6.107	5.761	5.570
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.582	6.107	5.761	5.570

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	27.088	25	35.597
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	27.088	34	35.601
			54	26.052
			74	27.091

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	48 25	50 45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	48 34	50 54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.551	7.718	7.043	6.764
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.551	7.719	7.043	6.765

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	181	25	205
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	181	34	205
			54	212
			74	204

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	20.971	25	36.189
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	20.971	34	36.194
			54	20.443
			74	26.708

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.875	2.402	1.470	1.641
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.875	2.402	1.470	1.641

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	144	25	179
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	144	34	179
			54	156
			74	152

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	39	45	43
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	39	54	43
		7		7

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.193	3.807	2.981	3.134
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.193	3.807	2.981	3.134

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	381	481	333	341
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	381	481	333	341

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.094	10.662	7.722	7.585
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		2		2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.094	10.664	7.722	7.587

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	27.253	25	35.855
			45	23.420
			65	26.907
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		6		6
	12	32	52	72
	13	33	53	73
Totale	14	27.253	34	35.861
			54	23.420
			74	26.913

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	326	633	307	427
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	326	633	307	427

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.795	2.381	1.290	1.361
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.795	2.382	1.290	1.362

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	817	45	611
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	817	54	611
		1.090		625

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.114	15.305	8.208	10.097
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		4
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.114	15.309	8.208	10.101

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	188	25	24.742
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	188	34	24.742
			54	224
			74	16.517

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.338	1.260	1.421	1.167
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.338	1.260	1.421	1.167

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.560	6.057	6.948	5.262
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.560	6.058	6.948	5.263

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	25.464	14.323	23.658	11.456
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		3
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	25.464	14.326	23.658	11.459

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	35.842	56.599	31.414	37.281
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		9		9
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	35.842	56.608	31.414	37.290

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.182	402	1.200	351
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.182	402	1.200	351

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	54.328	73.973	47.432	49.468
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	54.328	73.973	47.432	49.468

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.184	1.527	797	889
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.184	1.527	797	889

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.774	3.437	7.226	2.164
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.774	3.438	7.226	2.165

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	136	247	120	164
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	136	247	120	164

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.611	2.730	3.264	2.177
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.611	2.730	3.264	2.177

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.403	3.411	2.454	2.827
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.403	3.411	2.454	2.827

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	813	45	850
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	813	54	850
		743		685

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	430	45	466
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	430	54	466
		643		518

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	959	852	935	665
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	959	852	935	665

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	348	25	38
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	348	34	38
			54	381
			74	40

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.800	1.757	1.819	1.490
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.800	1.757	1.819	1.490

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.901	1.138	2.483	1.014
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.901	1.138	2.483	1.014

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.233	4.367	6.017	3.837
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.233	4.368	6.017	3.838

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.587	1.067	2.291	928
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.587	1.067	2.291	928

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.227	6.492	6.435	5.647
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.227	6.493	6.435	5.648

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.238	1.386	1.307	1.065
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.238	1.386	1.307	1.065

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	14.038	25	18.213
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	14.038	34	18.213
			54	14.406
			74	16.939

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	867	45	915
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	867	54	915
		1.124		1.094

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	501	601	562	577
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	501	601	562	577

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	304	133	331	158
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	304	133	331	158

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	8.322	25	10.149
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	8.322	34	10.150
			54	7.852
			74	7.539

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.888	12.005	8.483	10.185
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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	1	7	1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.895	12.006	8.490	10.186

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 299 Fund description: NB-SHRT DRTN HIGH YIELD-?IA

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.561	1.203	1.629	1.186
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.561	1.203	1.629	1.186

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.733	8.974	9.306	9.157
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.733	8.974	9.306	9.157

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	939	655	1.031	708
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	939	655	1.031	708

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	15.512	25	17.554
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	15.512	34	17.556
			54	13.866
			74	13.369

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.291	9.824	8.667	9.579
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.291	9.824	8.667	9.579

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.738	5.986	8.971	6.271
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		4	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.742	5.986	8.975	6.271

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	904	1.100	910	1.081
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	904	1.100	910	1.081

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.260	5.019	4.550	4.901
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.260	5.019	4.550	4.901

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	2.870	45	3.372
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	2.870	54	3.372
		3.642	74	3.591

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	41.565	25	33.128
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	41.565	34	33.130
			54	38.491
			74	27.925

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	22.100	45	21.418
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	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	51	6
	12	32	52	72
	13	33	53	73
Totale	14	22.106	54	21.424
		27.799	74	23.776

Società Credemvita SpA

Finacial year 2022

"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'ECHIQUEIR - EC

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	158	292	168	276
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	158	292	168	276

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	21.447	26.792	20.443	22.992
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	21.447	26.792	20.443	22.992

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.181	14.785	2.432	13.319
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.181	14.786	2.432	13.320

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.269	1.377	1.296	1.332
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.269	1.377	1.296	1.332

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.275	488	2.317	446
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.275	488	2.317	446

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	30.722	28.627	31.754	27.248
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	30.722	28.627	31.754	27.248

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	93	25	143
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	93	34	143
			54	96
			74	99

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	15.952	4.448	15.480	3.065
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	15.952	4.448	15.480	3.065

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25.086	45	31.044
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	25.086	54	31.044
		30.929		33.270

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	163	25	218
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	163	34	218
			54	182
			74	209

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.756	2.004	3.871	2.141
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.756	2.004	3.871	2.141

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 786	45	65 714
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 786	54	74 714

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.898	4.969	4.246	3.297
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.898	4.970	4.246	3.298

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	124.386	152.840	129.638	139.896
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	124.386	152.840	129.638	139.896

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.161	1.464	1.267	1.405
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.161	1.464	1.267	1.405

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	537	464	542	420
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	537	464	542	420

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	18.497	14.083	17.164	11.201
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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	2	1	2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	18.498	14.085	17.165	11.203

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 2.227	45	65 2.025
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 2.227	54	74 2.025

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	636	5	594
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	636	54	594
		508	74	420

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.614	6.710	6.694	5.744
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.614	6.710	6.694	5.744

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	403	45	458
IV. Altri investimenti finanziari:		554	65	544
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	403	54	458
		554	74	544

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	41.808	25	39.681
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	41.808	34	39.681
			54	42.543
			74	39.169

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	13.566	25	17.715
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	13.566	34	17.715
			54	14.415
			74	16.699

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.977	7.387	6.769	7.217
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.977	7.387	6.769	7.217

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	12.154	45	14.071
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	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	51	1
	12	32	52	72
	13	33	53	73
Totale	14	12.155	54	14.072
		34		74
		12.225		12.178

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	25.320	36.983	28.444	36.605
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	25.320	36.983	28.444	36.605

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.274	15.321	11.394	14.376
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		3	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.277	15.321	11.397	14.376

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	23.252	21.386	22.866	20.315
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	23.252	21.386	22.866	20.315

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	66	67	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	66	67	74
		6.074		5.484

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.767	3.730	1.955	3.540
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.767	3.730	1.955	3.540

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 362 Fund description: CGS GlobEvoFrontMark

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	268	408	277	375
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	268	408	277	375

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.121	4.024	3.236	3.817
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.121	4.024	3.236	3.817

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.403	1.869	1.740	1.913
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.403	1.869	1.740	1.913

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.796	2.670	2.080	2.532
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.796	2.670	2.080	2.532

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.269	1.899	1.491	1.865
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.269	1.899	1.491	1.865

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	90	121	119
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	90	121	119

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.047	605	1.090	601
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.047	605	1.090	601

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	29	43	35	42
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	29	43	35	42

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1	10	1	10

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.721	12.759	8.590	12.556
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.721	12.759	8.590	12.556

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.603	948	1.666	920
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.603	948	1.666	920

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	211	212	221	216
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	211	212	221	216

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.611	2.193	1.792	2.116
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.611	2.193	1.792	2.116

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.986	3.391	4.053	3.302
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.986	3.391	4.053	3.302

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	874	243	890	225
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	874	243	890	225

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.129	1.241	1.182	1.177
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.129	1.241	1.182	1.177

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	256	88	277	88
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	256	88	277	88

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.731	5.546	5.052	5.065
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.731	5.547	5.052	5.066

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	852	45	830
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	852	54	830
		1.052		911

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.007	2.536	2.042	2.301
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.007	2.536	2.042	2.301

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.474	2.303	1.628	2.313
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.474	2.303	1.628	2.313

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	29.212	43.351	30.014	38.402
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		2		2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	29.212	43.353	30.014	38.404

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.748	8.443	7.670	6.861
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.748	8.444	7.670	6.862

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	331	307	355	277
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	331	307	355	277

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.613	2.300	1.610	2.061
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.613	2.300	1.610	2.061

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.742	2.261	1.810	1.648
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.742	2.261	1.810	1.648

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	634	765	610	642
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	634	765	610	642

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	503	652	458	521
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	503	652	458	521

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.019	1.388	968	1.098
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.019	1.388	968	1.098

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	545	607	508	461
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	545	607	508	461

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	398	385	438	357
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	398	385	438	357

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.782	5.289	6.290	4.265
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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	1	1	1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.783	5.290	6.291	4.266

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	268	45	272
		561	65	521
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	268	54	272
		561	74	521

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.790	2.480	1.866	1.878
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.790	2.480	1.866	1.878

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	285	451	263	330
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	285	451	263	330

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.281	1.712	1.439	1.606
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.281	1.712	1.439	1.606

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	6.684	45	4.924
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	6.684	54	4.924

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.366	2.174	1.341	1.731
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.366	2.174	1.341	1.731

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.910	4.761	2.930	3.092
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.910	4.761	2.930	3.092

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.487	1.552	1.297	1.083
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.487	1.552	1.297	1.083

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.970	2.194	1.465	1.327
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.970	2.194	1.465	1.327

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	18.644	18.742	19.094	16.996
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		4
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	18.644	18.746	19.094	17.000

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.228	6.220	4.100	5.186
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.228	6.221	4.100	5.187

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.772	6.598	5.169	4.933
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.772	6.598	5.169	4.933

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	11.222	25	13.939
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	11.222	34	13.941
			54	9.015
			74	9.052

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	160	137	134
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	160	137	134

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.602	5.261	7.350	4.547
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.602	5.261	7.350	4.547

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	19.131	34.118	18.022	23.941
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		4
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	19.131	34.122	18.022	23.945

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.523	7.618	4.323	4.904
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.523	7.619	4.323	4.905

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.523	2.491	2.434	2.125
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.523	2.491	2.434	2.125

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	220	219	233	200
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	220	219	233	200

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.459	3.077	1.975	2.337
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.459	3.077	1.975	2.337

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.820	3.749	2.639	2.991
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.820	3.749	2.639	2.991

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.381	3.903	3.846	2.836
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.381	3.904	3.846	2.837

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	905	582	871	542
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	905	582	871	542

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	442 25	374 45	376 65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	442 34	374 54	376 74
				303

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	102	25	23
			45	66
			65	26
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	102	34	23
			54	66
			74	26

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	708	890	957
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	708	890	957

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.697	7.276	5.832	6.066
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.697	7.277	5.832	6.067

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.480	2.378	2.096	2.719
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.480	2.378	2.096	2.719

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	522	411	541	359
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	522	411	541	359

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.817	4.645	2.789	3.774
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.817	4.645	2.789	3.774

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	14.867	21.474	17.647	19.586
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	14.867	21.474	17.647	19.586

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.091	1.519	1.357	1.444
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.091	1.519	1.357	1.444

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	531	1.186	923	1.025
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	531	1.186	923	1.025

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.012	2.000	1.062	1.798
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.012	2.000	1.062	1.798

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	75 25 10.809	45 81 65 8.169	
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31 5	51 71 5	
	12	32	52	72
	13	33	53	73
Totale	14	75 34 10.814	54 81 74 8.174	

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.452	2.777	2.652	2.524
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.452	2.778	2.652	2.525

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.201	4.509	3.010	3.242
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.201	4.510	3.010	3.243

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 454 Fund description: Neuberger USRealEsa

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	237	215	291	186
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	237	215	291	186

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.421	12.549	10.458	9.617
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		3
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.421	12.552	10.458	9.620

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.464	10.461	8.491	8.539
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		3
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.464	10.464	8.491	8.542

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.137	3.673	1.508	1.823
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.137	3.674	1.508	1.824

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.458	2.824	2.230	2.129
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.458	2.824	2.230	2.129

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	318	45	447
IV. Altri investimenti finanziari:		583	65	518
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	318	54	447
		583	74	518

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.690	1.461	1.661	1.335
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.690	1.461	1.661	1.335

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.260	4.158	5.085	3.347
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.260	4.158	5.085	3.347

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.622	1.173	3.389	990
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.622	1.173	3.389	990

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.132	459	1.100	421
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.133	459	1.101	421

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	41.377	25	39.308
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	41.377	34	39.315
			54	33.299
			74	30.214

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	6.297	45	6.853
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	6.297	54	6.853
		10.340	74	6.932

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.459	3.402	2.394	2.308
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.459	3.403	2.394	2.309

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	816	45	851
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	816	54	851
		1.700		1.209

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.022	363	1.940	270
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.022	363	1.940	270

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	594	586	598	482
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	594	586	598	482

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.430	5.254	4.427	5.053
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.430	5.254	4.427	5.053

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.939	5.730	4.836	5.476
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.939	5.730	4.836	5.476

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.515	5.558	4.388	4.850
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.515	5.558	4.388	4.850

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	139	45	135
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	139	54	135
		163		151

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 1.935	45	65 1.975
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 1.935	54	74 1.975

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	26.303	56.952	26.702	56.800
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	42.630	17.384	42.748	17.303
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-129	2.077	-271	2.077
VI. Cash and cash equivalent	11	31	51	71
	2.173	7.935	2.173	7.935
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	70.977	84.348	71.352	84.115

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.948	13.697	11.714	13.192
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-9	-23	-404	-23
VI. Cash and cash equivalent	11	31	51	71
	320	261	320	261
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.259	13.935	11.630	13.430

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	37.549	49.807	40.077	48.247
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	1.915	1.029	2.004	1.007
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-74	-71	-129	-71
VI. Cash and cash equivalent	11	31	51	71
	1.649	709	1.649	709
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	41.039	51.474	43.601	49.892

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	14.282	25	18.085
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	2.417	27	2.656
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-14	30	-33
VI. Cash and cash equivalent	11	133	51	133
	12	32	52	72
	13	33	53	73
Totale	14	16.818	34	20.767
			54	17.811
			74	19.632

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	114.792	25	141.253
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	9.668	47	9.836
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-281	30	-291
VI. Cash and cash equivalent	11	665	51	665
	12	32	52	72
	13	33	53	73
Totale	14	124.844	34	147.205
			54	125.605
			74	121.194

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.291	9.326	6.650	8.088
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.291	9.327	6.650	8.089

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	306	175	295	168
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	306	175	295	168

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 1.043	45	65 982
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 1.043	54	74 982

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	27.244	45	27.472
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4.Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	27.244	54	27.472
		34	34.088	74
				33.213

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	700	696	507
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	700	696	507

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	456	25	894
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	456	34	894
			54	479
			74	871

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	14	17	122
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	121	17	122

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	674	883	738	888
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	674	883	738	888

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	28	30	37
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	40	30	37

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.171	2.889	1.373	2.820
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.171	2.889	1.373	2.820

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	45.272	39.773	43.951	30.431
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		5		5
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	45.272	39.778	43.951	30.436

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	57	67	58	64
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	57	67	58	64

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	527	594	541	565
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	527	594	541	565

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.556	2.144	1.301	1.528
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.556	2.144	1.301	1.528

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.618	9.817	8.190	9.262
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.618	9.817	8.190	9.262

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	23.471	29.270	26.207	28.645
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	23.471	29.270	26.207	28.645

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	354	1.248	412	1.298
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	354	1.248	412	1.298

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	42.350	69.758	47.294	63.973
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		3
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	42.350	69.761	47.294	63.976

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	47.098	63.859	43.936	46.594
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		12		12
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	47.098	63.871	43.936	46.606

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.815	8.921	8.996	8.057
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.815	8.922	8.996	8.058

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	720	1.212	776	1.165
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	720	1.212	776	1.165

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	475	564	518	524
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	475	564	518	524

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	60	45	60
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	60	54	60
		183		169

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	395	45	487
		25	637	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	395	54	487
		34	637	74
				634

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	20	2.354	22	2.325
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	20	2.354	22	2.325

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.349	6.358	8.802	5.695
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.349	6.359	8.802	5.696

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	21.829	29.742	23.219	27.910
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	21.829	29.742	23.219	27.910

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.170	308	5.247	311
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.170	308	5.247	311

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.527	1.602	1.583	1.318
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.527	1.602	1.583	1.318

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	105	45	106
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	105	54	106

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	11.541	18.712	13.916	18.030
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	11.541	18.712	13.916	18.030

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	324	484	324	382
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	324	484	324	382

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	8.330	45	10.133
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	8.330	54	10.133
		12.733	74	12.087

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	389	751	500	623
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	389	751	500	623

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	12.506	7.998	11.743	7.337
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	12.506	7.999	11.743	7.338

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	187	25	418
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	187	34	418
			54	227
			74	435

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	19.676	30.891	23.075	30.921
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	19.676	30.891	23.075	30.921

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	274	45	270
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	274	54	270
		388		323

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	16.787	9.591	16.488	9.114
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	16.787	9.591	16.488	9.114

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	11.740	15.721	13.130	14.843
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	11.740	15.721	13.130	14.843

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	15.236	45	15.984
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	15.236	54	15.984

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.115	2.816	2.466	2.757
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.115	2.816	2.466	2.757

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	951	1.093	853	1.025
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
			-14	
VI. Cash and cash equivalent	11	31	51	71
	64	60	64	60
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.015	1.153	903	1.085

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	817	910	845	792
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	2.074	1.615	2.431	1.644
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	14	-28	-281	-28
VI. Cash and cash equivalent	11	31	51	71
	315	207	315	207
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.220	2.704	3.310	2.615

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	792	25	903
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	797	27	610
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	7	30	6
VI. Cash and cash equivalent	11	402	51	402
	12	32	52	72
	13	33	53	73
Totale	14	1.998	34	1.689
			54	2.088
			74	1.593

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.792	2.886	2.724	2.399
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	648	529	761	539
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-1	-48	14	-48
VI. Cash and cash equivalent	11	31	51	71
	558	274	558	274
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.997	3.641	4.057	3.164

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.741	3.644	3.429	2.808
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
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	4	7	4
VI. Cash and cash equivalent	11	31	51	71
	610	386	4	386
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.355	4.034	3.440	3.198

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.834	4.413	4.630	3.700
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.834	4.413	4.630	3.700

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.646	1.889	1.656	1.656
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.646	1.889	1.656	1.656

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 22.084	45	65 20.917
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31 2	51	71 2
	12	32	52	72
	13	33	53	73
Totale	14	34 22.086	54	74 20.919

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	35.145	34.970	32.142	30.589
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	35.145	34.970	32.142	30.589

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	678	511	640	404
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	678	511	640	404

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.588	1.803	1.704	1.563
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.588	1.803	1.704	1.563

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	292	316	291	280
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	292	316	291	280

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	15.328	27.565	18.954	19.919
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		8		8
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	15.328	27.573	18.954	19.927

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.915	3.906	3.072	3.771
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.915	3.906	3.072	3.771

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.842	4.582	3.012	3.303
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.842	4.582	3.012	3.303

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.656	2.925	3.648	2.644
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.656	2.926	3.648	2.645

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.943	10.319	9.029	10.310
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.944	10.319	9.030	10.310

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	6.659	45	6.646
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	6.659	54	6.646
		175	74	175

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	265	261	262	189
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	265	261	262	189

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.689	12.767	9.769	10.541
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		2		2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.689	12.769	9.769	10.543

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.549	1.757	1.610	1.623
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.549	1.757	1.610	1.623

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.016	12.027	8.095	12.031
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.016	12.027	8.095	12.031

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 561 Fund description: RAIFFESISEN-EURO-SHORT TE VA

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	18.728	25.883	19.385	25.953
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	18.728	25.883	19.385	25.953

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.369	1.097	7.398	1.081
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.369	1.097	7.398	1.081

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	392	492	378	352
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	392	492	378	352

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.915	10.148	10.449	9.749
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.915	10.148	10.449	9.749

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.564	4.326	3.031	3.382
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.564	4.327	3.031	3.383

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.330	3.749	3.726	3.050
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.330	3.749	3.726	3.050

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.636	3.853	6.609	1.668
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.636	3.853	6.609	1.668

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.270	3.694	3.334	3.168
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.270	3.694	3.334	3.168

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	2.860	45	2.824
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	2.860	54	2.824
		1.074		922

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.322	2.766	6.506	2.805
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.322	2.766	6.506	2.805

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	16.769	24.268	17.473	22.294
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	16.769	24.268	17.473	22.294

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	743	25	931
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	743	34	931
			54	885
			74	768

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	364	45	382
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	364	54	382
		311		311

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.920	1.243	1.886	1.209
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.920	1.243	1.886	1.209

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	116	45	123
IV. Altri investimenti finanziari:		694	65	636
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	116	54	123
		694	74	636

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 316	45	65 272
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 316	54	74 272

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 105	45	65 91
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 105	54	74 91

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	209	25	378
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	209	34	378
			54	224
			74	325

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 586 Fund description: BMO RESP GLBL EQ RACCEUR

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	22.607	25	31.109
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	22.607	34	31.109
			54	23.393
			74	25.753

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	21	20	21
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	21	20	21

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	8.958	45	9.668
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	8.958	54	9.668
		10.588		10.379

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.554	3.839	1.775	3.778
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.554	3.839	1.775	3.778

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	700	743	771
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	700	743	771

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	619	580	646	579
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	619	580	646	579

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.367	1.759	1.601	1.759
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.367	1.759	1.601	1.759

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
		64		55

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	527	625	588	592
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	527	625	588	592

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	20.555	25.845	19.153	23.141
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	20.555	25.845	19.153	23.141

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	273	269	283	209
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	273	269	283	209

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	606	989	679	866
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	606	989	679	866

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.258	7.772	5.987	7.650
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.258	7.772	5.987	7.650

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	2.430	45	2.346
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	2.430	54	2.346
		3.602		2.772

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	58	62	65
IV. Altri investimenti finanziari:		1.482		1.193
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	58	62	74
		1.482		1.193

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	199	217	220	215
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	199	217	220	215

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.607	1.024	7.679	905
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.607	1.024	7.679	905

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.337	7.377	6.594	6.479
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.337	7.378	6.594	6.480

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.466	14.372	9.370	10.236
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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	1	1	1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.467	14.373	9.371	10.237

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.642	6.375	4.897	5.654
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.642	6.375	4.897	5.654

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	5.564	8.442	6.325	6.850
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	5.564	8.443	6.325	6.851

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25 688	45	65 681
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34 688	54	74 681

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	97	18	100	18
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	97	18	100	18

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.618	723	1.798	731
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.619	723	1.799	731

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.131	3.209	2.508	3.313
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.131	3.209	2.508	3.313

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.016	674	1.039	602
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.016	674	1.039	602

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.733	1.473	1.582	1.118
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.733	1.473	1.582	1.118

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	337	386	398	361
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	337	386	398	361

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.432	4.407	3.599	3.927
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.432	4.408	3.599	3.928

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	10.914	20.362	12.853	16.067
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		2		2
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	10.914	20.364	12.853	16.069

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.465	1.874	2.947	1.897
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.465	1.874	2.947	1.897

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.305	81	1.324	80
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.305	81	1.324	80

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	205	408	231	385
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	205	408	231	385

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.940	581	4.047	581
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.940	581	4.047	581

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	723	325	730	308
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	723	325	730	308

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.328	2.419	4.567	2.421
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.328	2.419	4.567	2.421

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.350	435	1.444	441
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.350	435	1.444	441

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.548	414	1.644	417
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.548	414	1.644	417

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.809	1.499	4.013	1.352
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.809	1.499	4.013	1.352

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.662	667	1.950	548
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.662	668	1.950	549

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.623	1.391	1.895	1.178
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.623	1.391	1.895	1.178

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	434	417	427	373
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	434	417	427	373

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.260	649	1.379	594
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.260	649	1.379	594

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	32	45	33
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	32	54	33
		34		74

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	8.203	45	8.192
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	8.203	54	8.192
		624	74	625

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	970	89	977	81
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	970	89	977	81

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.364	394	2.448	377
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.364	394	2.448	377

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	1.738	45	1.841
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	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	51	1
	12	32	52	72
	13	33	53	73
Totale	14	1.739	54	1.842

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	462	243	540	200
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	462	243	540	200

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	338	25	93
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	338	34	93
			54	382
			74	93

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	9.194	9.193	9.991	8.996
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	9.194	9.193	9.991	8.996

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	186	178	158
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	186	178	158

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.699	2.075	4.047	1.908
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.699	2.075	4.047	1.908

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	45 25 76	45 49 65 74	
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	45 34 76	54 49 74 74	

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	398	45	418
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	398	54	418
		689		628

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	633	571	512	521
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	633	571	512	521

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	898	25	107
			45	957
			65	105
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	898	34	107
			54	957
			74	105

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	286	25	208
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	286	34	208
			54	307
			74	188

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.614	245	1.617	246
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.614	245	1.617	246

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.817	767	1.785	742
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.817	767	1.785	742

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.350	128	4.655	133
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.350	128	4.655	133

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	8.483	566	8.494	567
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	8.483	566	8.494	567

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 669 Fund description: BNP HEALTH CARE INNOVI

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.846	2.094	2.673	1.844
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.846	2.094	2.673	1.844

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.365	2.047	1.515	2.003
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.365	2.047	1.515	2.003

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.193	989	2.325	991
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.193	989	2.325	991

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	10.870	45	11.479
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	10.870	54	11.479
		13.360	74	11.221

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.194	2.711	3.923	3.236
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.194	2.711	3.923	3.236

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.855	402	2.897	355
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.855	402	2.897	355

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.035	625	1.091	599
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.035	625	1.091	599

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.355	272	3.605	270
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.355	272	3.605	270

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.232	243	1.330	208
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.232	243	1.330	208

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.257	3.394	2.448	3.246
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.257	3.394	2.448	3.246

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	2.508	3.669	2.631	3.249
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	2.508	3.669	2.631	3.249

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	661	1.475	827	1.510
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	661	1.475	827	1.510

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 681 Fund description: PICTET BIOTECHE

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	715	45	740
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	715	54	740
		704		709

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	6.430	6.715	7.506	6.660
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	6.430	6.715	7.506	6.660

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	121	45	127
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	121	54	127
		183		158

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.511	2.003	1.832	1.741
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.511	2.003	1.832	1.741

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.222	1.572	1.458	1.449
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.222	1.572	1.458	1.449

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	7.534	8.595	7.932	7.372
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	7.534	8.596	7.932	7.373

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	431	712	527	654
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	431	712	527	654

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	12.969	45	11.646
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	12.969	54	11.646
		10.208	74	7.573

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.633	1.873	1.789	1.702
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.633	1.873	1.789	1.702

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	192	25	292
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	192	34	292
			54	223
			74	290

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.054	1.167	1.217	1.171
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.054	1.167	1.217	1.171

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.136	169	1.239	165
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.136	169	1.239	165

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	6.057	45	6.466
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	6.057	54	6.466
		160	74	158

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	4.786	238	5.030	231
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	4.786	238	5.030	231

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	1.244	45	1.248
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	1.244	54	1.248
		126		125

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.591	10	1.564	10
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.591	10	1.564	10

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	1.213	35	1.462	34
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	1.213	35	1.462	34

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.939	140	4.660	139
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
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		1	
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.940	140	4.661	139

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	165	45	163
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	165	54	163
		15		15

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Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	827	90	900	88
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	827	90	900	88

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	469	25	598
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	469	34	598
			54	541
			74	575

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	878	25	757
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	878	34	757
			54	933
			74	716

Società Credemvita SpA

Finacial year 2022

"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 Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	679	688	764	650
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	679	688	764	650

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 705 Fund description: AXA WORLD-EUR CR TOT RT-I

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	3.006	45	3.045
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	3.006	54	3.045

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Finacial year 2022

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

Fund Code: 706 Fund description: GLBL CRBN NEUT EQ-I/A EUR

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	11 25	12 45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	11 34	12 54	74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 707 Fund description: JPMORGAN CN A-SH OP-I EUR A

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	1.966	45	2.109
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	1.966	54	2.109

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 708 Fund description: NATIX-THEMAT AI&ROBOT-IA EUR

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	65	45	72
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	65	54	74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 710 Fund description: ABRDN-CH ONSH BD-IAEUR

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	85	45	89
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	85	54	89
		34		74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 711 Fund description: GS GLBL ENVIRO IMP EQ POR-IE

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	42 25	45 44	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	42 34	54 44	74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 712 Fund description: M&G LUX SUSTNBL ALLCT-EUR CA

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	16.285	45	16.818
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	16.285	54	16.818

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 713 Fund description: GAM STAR-EURO EQ-INS EUR ACC

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74

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Finacial year 2022

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

Fund Code: 714 Fund description: FRANK-TECHNOLOGY-I ACCE

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	64	45	71
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	64	54	71
		34		74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 715 Fund description: CPR INV HYDROGEN-M2EURACC

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	170	45	179
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	170	54	179

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Finacial year 2022

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

Fund Code: 717 Fund description: CANDRIAM SUS EQTY EM MK-ZC

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	226	45	231
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	226	54	231

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Finacial year 2022

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

Fund Code: 718 Fund description: CANDR S EQ CIRCULR ECON-I AE

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	107	45	112
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	107	54	112

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Finacial year 2022

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

Fund Code: 719 Fund description: AXA WF-EURO INFL BND-IC

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	107	45	112
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	107	54	112

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 720 Fund description: AXA WLD-GL INF SH DUR-I EUR

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	588	45	594
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	588	54	594

Società Credemvita SpA

Finacial year 2022

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

Fund Code: 721 Fund description: ESIF-M&G EU CRD INV-F ACC EU

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	72	45	74
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Totale	14	72	54	74

Società Credemvita SpA

Finacial year 2022

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

Fund Code: Fund description: TOTALE

	Current Value		Previous Value	
	Finacial year	Previous year	Finacial year	Previous year
I. Land and buildings	1	21	41	61
II. Investimenti in imprese del gruppo e altre partecipate:				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Quote di fondi comuni di investimento	5	25	45	65
	3.367.765	3.928.392	3.422.298	3.509.076
IV. Altri investimenti finanziari:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e altri titoli a reddito fisso	7	27	47	67
	131.643	37.503	134.640	37.071
3. Deposits with credit institutions	8	28	48	68
4. Other financial investments	9	29	49	69
	63		2	
V. Other assets	10	30	50	70
	-1.247	427	-1.261	427
VI. Cash and cash equivalent	11	31	51	71
	12.348	35.727	11.742	35.728
	12	32	52	72
	13	33	53	73
Totale	14	34	54	74
	3.510.572	4.002.049	3.567.421	3.582.302

Company **CREDEMVITA**

Financial year **2022**

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 9.606	23 12.911	43 8.134	63 18.568
2. Bonds and other fixed-income securities	4 85.752	24 95.915	44 98.679	64 184.278
3. Units of mutual investment funds	5 1.650	25 1.919	45 1.893	65 3.786
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 4.828	28 2.378	48 4.828	68 2.378
IV. Cash and cash equivalent	9 778	29 1.807	49 778	69 1.807
	10	30	50	70
	11	31	51	71
Total.....	12 102.614	32 114.930	52 114.312	72 210.817

Company **CREDEMVITA**

Financial year **2022**

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 62.446	23 69.376	43 52.224	63 99.312
2. Bonds and other fixed-income securities	4 79.221	24 81.781	44 90.374	64 158.040
3. Units of mutual investment funds	5 10.552	25 13.497	45 11.705	65 25.464
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 8.114	28 811	48 8.114	68 811
IV. Cash and cash equivalent	9 1.529	29 1.258	49 1.529	69 1.258
	10	30	50	70
	11	31	51	71
Total.....	12 161.862	32 166.723	52 163.946	72 284.885

Company **CREDEMVITA**

Financial year **2022**

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 70.967	23 79.297	43 59.754	63 114.504
2. Bonds and other fixed-income securities	4 15.838	24 13.035	44 15.825	64 26.118
3. Units of mutual investment funds	5 11.387	25 9.840	45 11.794	65 17.556
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 4.681	28 -2.193	48 4.681	68 -2.193
IV. Cash and cash equivalent	9 2.090	29 1.854	49 2.090	69 1.854
	10	30	50	70
	11	31	51	71
Total.....	12 104.963	32 101.833	52 94.144	72 157.839

Company **CREDEMVITA**

Financial year **2022**

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	16.097	44	16.424
3. Units of mutual investment funds	5	7.639	45	7.218
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8	1.453	48	1.453
IV. Cash and cash equivalent	9	1.771	49	1.771
	10	30	50	70
	11	31	51	71
Total.....	12	26.960	52	26.866
		32		72
		24.628		43.238

Company **CREDEMVITA**

Financial year **2022**

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	3 143.019	23 161.584	43 120.112	63 232.384
2. Bonds and other fixed-income securities	4 196.908	24 204.513	44 221.302	64 395.258
3. Units of mutual investment funds	5 31.228	25 34.122	45 32.610	65 61.242
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8 19.076	28 1.854	48 19.076	68 1.854
IV. Cash and cash equivalent	9 6.168	29 6.041	49 6.168	69 6.041
	10	30	50	70
	11	31	51	71
Total.....	12 396.399	32 408.114	52 399.268	72 696.779

Company CREDEMVITA S.P.A. Financial year 2022

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 2022

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	4.353.417	11	4.172.588	21 180.829
Premiums carried forward.....	2	3.238	12	2.914	22 324
Provision for mortality risk.....	3		13		23
Integration provisions.....	4	17.524	14	21.085	24 -3.561
Book value.....	5	4.374.179	15	4.196.587	25 177.592
Provisions for participation in profits and reversals	6		16		26

Company CREDEMVITA S.P.A.

Financial year 2022

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	21 105	31 332
Provisions for the year.....	+	2	12	22	32 39
Other increases.....	+	3	13	23	33 42
Utilisation for the year.....	-	4	14	24	34 14
Other decreases.....	-	5	15	25	35
Book value.....		6	16	26 105	36 399

Company CREDEMVITA S.P.A.

Financial year 2022

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 11.190	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 6	68	69 584	70	71	72
Bank deposits and postal current accounts.....	73 124.131	74	75 2.369	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

II: Liabilities

	Parent companies	Subsidiaries companies	group companies	Associated companies	Other	Total
Subordinated liabilities.....	97	98	99	100	101	102
Deposits received from reinsurers.....	103	104	105	106	107	108
Creditors arising out of direct insurance.....	10922.629	110	1112.530	112	113	114
Creditors arising out of reinsurance operations.....	115	116	117	118	119	120
Amounts owed to banks and credit institutions...	121756	122	123	124	125	126
Loans guaranteed by mortgages.....	127	128	129	130	131	132
Miscellaneous loans and other financial liabilities.....	133	134	135	136	137	138
Miscellaneous creditors.....	139	140	141153	142	143	144
Miscellaneous liabilities.....	145	146	147	148	149	150
Total.....	151	152	153	154	155	156

Company CREDEMVITA S.P.A.

Financial year 2022

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
	57.844	98.409
	57.844	98.409

Company CREDEMVITA S.P.A.

Financial year 2022

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	1	101	21	121	41	141	61	161
	on bonds	2	102	22	122	42	142	62	162
	on currencies	3	103	23	123	43	143	63	163
	on rates	4	104	24	124	44	144	64	164
	other	5	105	25	125	45	145	65	165
Options:	on shares	6	106	26	126	46	101.358	146	1.030
	on bonds	7	107	27	127	47	147	67	167
	on currencies	8	108	28	128	48	148	68	168
	on rates	9	109	29	129	49	149	69	169
	other	10	274.575	110	1.643	30	130	50	8.750
Swaps:	on currencies	11	111	31	131	51	151	71	171
	on rates	12	112	32	132	52	152	72	172
	other	13	113	33	133	53	153	73	173
Other transactions		14	114	34	134	54	154	74	174
Total		15	274.575	115	1.643	35	135	55	110.108
								155	1.190
								75	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 characterised by elements of several types, it must be stated in the closest contractual category. Offsetting of items is not permitted except in relation to purchase/sale transactions relating to the same type of contract (same content, expiry, underlying assets, etc.).

Contracts that envisage swapping of two currencies must be indicated once only referring, by convention, to the currency to be purchased. Contracts that envisage interest rate and currency swaps must be indicated only under contracts on currency. Interest swap derivatives are classified conventionally as "purchases" or as "sales" according to whether they involve the purchase or sale of the fixed rate for the insurance company.

(1) For derivative contracts that involve or may involve the exchange of capital at term the settlement price of these must be indicated; in all other cases, the nominal value of the reference capital must be indicated.

(2) Indicate the fair value of derivative contracts;

Company CREDEMVITA S.P.A.

Financial year 2022

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 2022

Summary statement concerning life insurance business referring to premiums and the reinsurance balance

	Direct business		Indirect business		Total
Gross premiums:	1	1.020.878	11		21 1.020.878
a) 1. for individual contracts.....	2	1.003.221	12		22 1.003.221
2. for group contracts.....	3	17.657	13		23 17.657
b) 1. periodic premiums.....	4	21.738	14		24 21.738
2. single premiums.....	5	999.140	15		25 999.140
c) 1. for contracts without profit-sharing.....	6	33.519	16		26 33.519
2. for contracts with profit-sharing.....	7	522.247	17		27 522.247
3. for contracts when the investment risk is borne by the policyholders and for pension funds.....	8	465.112	18		28 465.112

Balance of reinsurance	9	-94	19		29 -94

Company CREDEMVITA S.P.A.

Financial year 2022

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.....	41		81
Dividends and other income from shares and units in other companies.....	42		82
Total.....	43		83
Income from investments in land and buildings.....	44		84
Income from other investments:			
Income from bonds of group companies and shareholdings.....	45		85
Interest on loans to group companies and shareholdings.....	46		86
Income from shares in common investment funds.....	47	21.911	21.911
Income from bonds and other fixed-income securities.....	48	83.163	83.163
Interest on loans.....	49		89
Income from shares in investment pools.....	50		90
Interests on deposits with credit institutions.....	51		91
Income from other financial investments.....	52		92
Interest on deposits with ceding undertakings.....	53		93
Total.....	54	105.074	105.074
Value re-adjustments on investments in:			
Land and buildings.....	55		95
Shares and units of group companies and shareholdings.....	56		96
Bonds issued by group companies and shareholdings.....	57		97
Other shares and units.....	58		98
Other bonds.....	59		99
Other financial investments.....	60	519	519
Total.....	61	519	519
Income from the disposal of investments:			
Gains on disposal of land and buildings	62		102
Gains on shares and units in group companies and shareholdings.....	63		103
Income from bonds issued by group companies and shareholdings.....	64		104
Gains on other shares and units.....	65		105
Gains on other bonds.....	66	3.494	3.494
Gains on other financial investments.....	67	21.872	21.872
Total.....	68	25.366	25.366
GRAND TOTAL	69	130.959	130.959

Company CREDEMVITA S.P.A.

Financial year 2022

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 2.438
Other financial investments.....	4 1.429
- of which income from bonds.....	5 1.425
Other assets.....	6 1.937
Total.....	7 5.804
Income from disposal of investments	
Gains on disposal of land and buildings	8
Gains on investments in group companies and shareholdings	9
Gains on common investment funds.....	10 10.946
Gains on other financial investments.....	11 239
- of which bonds.....	12
Other income.....	13
Total.....	14 11.185
Unrealised gains.....	15 4.243
GRAND TOTAL	16 21.232

II. Investments from pension fund management

	Amounts
Income from:	
Investments in group companies and shareholdings	21 0
Other financial investments.....	22 8.435
- of which income from bonds.....	23 4.068
Other assets.....	24
Total.....	25 8.435
Income from disposal of investments	
Gains on investments in group companies and shareholdings.....	26
Gains on other financial investments.....	27 9.578
- of which bonds.....	28 78
Other income.....	29
Total.....	30 9.578
Unrealised gains.....	31 7.171
GRAND TOTAL	32 25.184

Company CREDEMVITA S.P.A.

Financial year 2022

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 19,743	63 19,743
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 19,743	68 19,743
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 38,767	73 38,767
Other financial investments.....	14	44 22,771	74 22,771
Total.....	15	45 61,538	75 61,538
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 2,125	78 2,125
Losses from other financial investments.....	19	49 6,976	79 6,976
Total.....	20	50 9,101	80 9,101
GRAND TOTAL.....	21	51 57,349	81 57,349

Company CREDEMVITA S.P.A.

Financial year 2022

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 8.692
Other.....	5
Total.....	6 8.692
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.....	9 132.487
Losses from other financial investments.....	10 1.151
Other charges.....	11
Total.....	12 133.638
Unrealised gains.....	13 366.971
GRAND TOTAL	14 509.301

II. Investments from pension fund management

	Amounts
Management charges resulting from:	
Investments in group companies and shareholdings.....	21
Other financial investments.....	22 4.588
Other.....	23
Total.....	24 4.588
Capital losses on disposal of investments	
Losses on investments in group companies and shareholdings	25
Losses from other financial investments.....	26 4.418
Other charges.....	27
Total.....	28 4.418
Unrealised gains.....	29 62.213
GRAND TOTAL	30 71.219

Company CREDEMVITA S.P.A.

Financial year 2022

Non-life business - Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class Accident (name)	Accounting class Health (name)	Accounting class Hulls land vehicles (name)	Accounting class Hulls railway rolling stock (name)	Accounting class Hulls aircraft (name)	Accounting class Hulls marine, lake, river craft (name)
Direct business gross of reinsurance						
Premiums written.....	+ 1	1	1	1	1	1
Change in the provisions for unearned premiums (+ or -).....	- 2	2	2	2	2	2
Charges relating to claims	- 3	3	3	3	3	3
Change in miscellaneous technical provisions (+ or -) (1)	- 4	4	4	4	4	4
Balance of other technical items (+ or -).....	+ 5	5	5	5	5	5
Operating expenses.....	- 6	6	6	6	6	6
Technical balance direct business (+ or -)..... A	7	7	7	7	7	7
Result of outward reinsurance (+ or -)..... B	8	8	8	8	8	8
Net result of inward reinsurance (+ or -)..... C	9	9	9	9	9	9
Change in the equalisation provision (+ or -).....	D 10	10	10	10	10	10
Allocated investment return transferred from the non-technical account.....	E 11	11	11	11	11	11
Result of the technical account (+ or -)..... (A + B + C - D + E)	12	12	12	12	12	12

	Accounting class Goods Transported (name)	Accounting class Fire and Natural Forces (name)	Accounting class Other Property Damage (name)	Accounting class Motor TPL (name)	Accounting class TPL aircraft (name)	Accounting class TPL Marine (name)
Direct business gross of reinsurance						
Premiums written.....	+ 1	1	1	1	1	1
Change in the provisions for unearned premiums (+ or -).....	- 2	2	2	2	2	2
Charges relating to claims	- 3	3	3	3	3	3
Change in miscellaneous technical provisions (+ or -) (1)	- 4	4	4	4	4	4
Balance of other technical items (+ or -).....	+ 5	5	5	5	5	5
Operating expenses.....	- 6	6	6	6	6	6
Technical balance direct business (+ or -)..... A	7	7	7	7	7	7
Result of outward reinsurance (+ or -)..... B	8	8	8	8	8	8
Net result of inward reinsurance (+ or -)..... C	9	9	9	9	9	9
Change in the equalisation provision (+ or -).....	D 10	10	10	10	10	10
Allocated investment return transferred from the non-technical account.....	E 11	11	11	11	11	11
Result of the technical account (+ or -)..... (A + B + C - D + E)	12	12	12	12	12	12

		Accounting class 13	Accounting class 14	Accounting class 15	Accounting class 16	Accounting class 17	Accounting class 18
		Non-motor TPL	Credit	Suretyship	Sundry Pecuniary Losses	Legal Fees	Assistance
		(name)	(name)	(name)	(name)	(name)	(name)
Direct business gross of reinsurance							
Premiums written.....	+	1	1	1	1	1	1
Change in the provisions for unearned premiums (+ or -).....	-	2	2	2	2	2	2
Charges relating to claims	-	3	3	3	3	3	3
Change in miscellaneous technical provisions (+ or -) (1)	-	4	4	4	4	4	4
Balance of other technical items (+ or -).....	+	5	5	5	5	5	5
Operating expenses.....	-	6	6	6	6	6	6
Technical balance direct business (+ or -)..... A		7	7	7	7	7	7
Result of outward reinsurance (+ or -)..... B		8	8	8	8	8	8
Net result of inward reinsurance (+ or -)..... C		9	9	9	9	9	9
Change in the equalisation provision (+ or -).....	D	10	10	10	10	10	10
Allocated investment return transferred from the non-technical account.....	E	11	11	11	11	11	11
Result of the technical account (+ or -)..... (A + B + C - D + E)		12	12	12	12	12	12

(1) In addition to the change in "Other technical provisions", this item also includes the change in the "Provisions for profit-sharing and premium refunds".

Company CREDEMVITA S.P.A.

Financial year 2022

Summary statement of the technical account of all the Non-life insurance business
Italian portfolio

		Risks of direct insurance		Risks of indirect insurance		Risks preserved Total 5 = 1 - 2 + 3 - 4
		Direct risks 1	Risks ceded 2	Risks assumed 3	Risks retroceded 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 2022

Life business – Summary statement of the technical accounts by individual branch – Italian portfolio

		Accounting class <u>01</u>	Accounting class <u>02</u>	Accounting class <u>03</u>
		(name)	(name)	(name)
Direct business gross of reinsurance				
Premiums written.....	+	1 543.666	1	1 409.862
Charges relating to claims	-	2 373.319	2	2 368.331
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3 184.500	3	3 -490.320
Balance of other technical items (+ or -).....	+	4 -18.152	4	4 -22.150
Operating expenses.....	-	5 14.078	5	5 7.936
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6 36.405	6	6 -488.860
Result of direct business gross of reinsurance (+ or -)	A	7 -9.978	7	7 12.905
Result of inward reinsurance (+ or -).....	B	8 -94	8	8
Net result of inward reinsurance (+ or -).....	C	9	9	9
Result of the technical account (+ or -)..... (A + B + C)		10 -10.072	10	10 12.905

		Accounting class <u>04</u>	Accounting class <u>05</u>	Accounting class <u>06</u>
		(name)	(name)	(name)
Direct business gross of reinsurance				
Premiums written.....	+	1	1 12.099	1 55.250
Charges relating to claims	-	2	2 18.263	2 20.785
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3	3 -4.199	3 -14.401
Balance of other technical items (+ or -).....	+	4	4	4 1.365
Operating expenses.....	-	5	5 222	5 691
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6	6 1.195	6 -45.992
Result of direct business gross of reinsurance (+ or -)	A	7	7 -992	7 3.548
Result of inward reinsurance (+ or -).....	B	8	8	8
Net result of inward reinsurance (+ or -).....	C	9	9	9
Result of the technical account (+ or -)..... (A + B + C)		10	10 -992	10 3.548

(*) Algebraic sum of items referring to the branch and to the Italian portfolio included in items II.2, II.3, II.9, II.10 and II.12 of the Profit and Loss Account

Company CREDEMVITA S.P.A.

Financial year 2022

Summary statement of the technical account of all the Life branches
Italian portfolio

	Risks of direct insurance		Risks of indirect insurance		Risks preserved Total 5 = 1 - 2 + 3 - 4
	Direct risks	Risks ceded	Risks assumed	Risks retroceded	
	1	2	3	4	
Premiums written.....	+ 1 1.020.877	11 5.800	21	31	41 1.015.077
Charges relating to claims	- 2 780.698	12 4.861	22	32	42 775.837
Change in provisions for policy liabilities and other technical provisions different (+ or -).....	- 3 -324.420	13 571	23	33	43 -324.991
Balance of other technical items (+ or -).....	+ 4 -38.937	14 0	24	34	44 -38.937
Operating expenses.....	- 5 22.927	15 274	25	35	45 22.653
Income from investments net of the allocated investment return transferred to the non technical account (3)..... non-technical (*).....	+ 6 -497.252		26		46 -497.252
Result of the technical account (+ or -)	7 5.483	17 94	27	37	47 5.389

(*) 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. Fiscal year 2022

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 CREDEMVITA S.P.A.

Financial year 2022

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

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	1	92		93		94		95	96 1
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	1	158		159		160		161	162 1
Expenses and unrealised losses on investments for the benefit of policyholders who bear the investment risk and relating to the administration of pension funds.....	163		164		165		166		167	168
Losses on the disposal of investments (*).....	169		170		171		172		173	174
Extraordinary charges.....	175		176		177		178		179	180
GRAND TOTAL.....	181	1	182		183	1	184		185	186 1

(*) With reference to the other party in the operation

Company CREDEMVITA S.P.A.

Financial year 2022

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 1.020.877	15	21 1.020.877	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 1.020.877	18	24 1.020.877	28

Company CREDEMVITA S.P.A.

Financial year 2022

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 3,623	61 3,623
- Social security contributions.....	2	32 949	62 949
- Allocation to the provisions for employee termination indemnities and similar obligations.....	3	33 268	63 268
- Sundry personnel expenses.....	4	34 1,873	64 1,873
Total.....	5	35 6,713	65 6,713
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 6,713	70 6,713
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 6,713	74 6,713

II: Description of the item

	Non-life business	Life business	Total
Investment management charges.....	15	45 435	75 435
Charges relating to claims.....	16	46 108	76 108
Other acquisition costs.....	17	47 1,584	77 1,584
Other acquisition costs.....	18	48 3,728	78 3,728
Administrative costs and expenses on behalf of third parties.....	19	49 858	79 858
Total.....	20	50	80
Total.....	21	51 6,713	81 6,713

III: Average number of personnel during the year

	Number
Managers.....	91 3
White collar.....	92 66
Blue collar.....	93
Others.....	94 6
Total.....	95 75

IV: Directors and statutory auditors

	Number	Fees
Directors.....	96 6	98 81
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, 2022, 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, 2022, 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.

Emphasis of matter – Exercise of the option provided by the IVASS Regulation n. 52 dated August 30, 2022.

We draw attention to the accounting principles disclosed in the notes of the financial statements regarding the way and the effects of the valuation of certain financial instruments, recorded within the current investments, carried out according to the option granted by the article 4, paragraph 1 of the IVASS Regulation n. 52 dated August 30, 2022, implementing the Legislative Decree n. 73 dated June 21, 2022, as converted by the Law n. 122 dated August 4, 2022, amended and complemented by the IVASS resolution n. 127 dated February 14, 2023, implementing the Legislative Decree n. 176 dated November 18, 2022 as converted with amendments by the Law n. 6 dated January 13, 2023. Our opinion is not modified in respect of this matter.

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 in section C.II within the liabilities of the balance sheet as at December 31, 2022 for an amount equal to Eur 4,429,708 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, 2022 for an amount equal to Eur 4,576,319 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, 2022, 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, 2022 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, 2022 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, 2022. 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 2022, 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 4, 2023

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.