

**FINANCIAL
STATEMENTS
2023 YEAR**

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2023 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 € 221,600,070

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 2023

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The Financial Statements presented for your examination and approval were audited by Deloitte & Touche S.p.A. and closed with a profit of € 2,100 thousand. The Company has taken advantage of the options provided by the Italian "Anti-Crisis" Decree, implemented by IVASS Provision no. 138 of 25 September 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 death insurance trends in Italy, followed by an analysis of the corporate data.

Evolution of the Italian life insurance market

In 2023, the Italian life insurance market, in light of the current climate of strong uncertainty caused by geopolitical instability and inflationary dynamics (against which significantly restrictive monetary policies were implemented) continued to have, indirectly, negative effects on the Italian insurance sector, mainly for the Life business. These macroeconomic elements impacted the savings capacity of customers who, in the face of the new economic scenario, were quickly attracted by more profitable savings instruments, such as government bonds, whose rates of return rose exceptionally during the period between September 2022 and June 2023 (approximately + 400 bps) giving rise to a sudden rise in surrenders from policies.

During the year, the Company collected premiums for a total of € 1,143,936 thousand. Collections were broken down into three sales channels: Credito Emiliano S.p.A., Credem - Euromobiliare Private Banking S.p.A. and Avvera S.p.A.

Credito Emiliano collected premiums totalling € 749,157 thousand, or 65.5% of the total, Credem - Euromobiliare Private Banking collected € 390,813 thousand in premiums, or 34.2% of the total; lastly, Avvera collected € 3,967 thousand in premiums, or 0.3% 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 85.2% 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 9.4% of the total, mainly on Collection and Multi-segment products. A further 5.4% of total premiums collected were recorded on the Retirement fund. The majority of premiums collected by Credem - Euromobiliare Private Banking (57.7%) was for segment III products, with traditional life products accounting for 39.5% and the Retirement fund accounting for 2.8%. 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 - Provision no. 139 of 23 November 2023. Determination of the percentage for the calculation of the management charges to be deducted from the insurance premiums collected in 2024 for the calculation of the supervisory fee on insurance and reinsurance business;

IVASS - Provision no. 138 of 25 September 2023. IVASS - Provision no. 138/2023 containing amendments to IVASS Regulation no. 52 of 30 August 2022;

IVASS - Provision no. 135 dated 27 July 2023. Amendments and additions to IVASS Regulation no. 36 of 28 February 2017 concerning new provisions on the transmission of data relating to the survey on actual motor liability insurance prices (IPER);

IVASS - Provision no. 134 dated 25 July 2023. Provision no. 134/2023 containing amendments and additions to IVASS Regulation no. 40/2018 on access and management of the RUI;

IVASS - Provision no. 132 dated 6 June 2023. Provision no. 132 dated 6 June 2023 containing amendments and additions to IVASS Regulation no. 18 of 15 March 2016 on the application rules for the determination of technical reserves;

IVASS - Provision no. 131 dated 10 May 2023. Provision no. 131/2023 containing amendments on sustainable finance to Regulations 24/2016, 38/2018, 40/2018 and 45/2020;

IVASS - Provision no. 128 dated 20 February 2023. Provision containing amendments and additions to IVASS Regulation no. 40/2018 on professional requirements and internet domains;

IVASS - Provision no. 127 dated 14 February 2023. Provision no. 127/2023 containing amendments and additions to IVASS Regulation no. 52 dated 30 August 2022 and ISVAP Regulation no. 38 dated 3 June 2011.

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

IVASS - Letter to the Market of 22 November 2023. Dormant policies - Indications for access to the National Resident Population Register through the National Digital Data Platform (PDND);

IVASS - Letter to the Market of 11 September 2023. Supervisory fee for 2023 to be paid by supervised insurance undertakings;

IVASS - Letter to the Market of 11 September 2023. Supervisory fee for 2023 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 27 July 2023. Issue of MV TPL policies in the presence of a Single Document (DU) not valid for circulation;

IVASS - Letter to the Market of 18 July 2023. IVASS Regulation no. 51 of 22 June 2022. Interpretative and operational clarifications;

IVASS - Letter to the market dated 16 March 2023. Dormant policies. Request for information on the payment of policies to beneficiaries;

IVASS - Letter to the market dated 1 March 2023. Supervisory reporting - timing and operating methods for communicating information;

IVASS - Letter to the market dated 3 January 2023. Consolidated Financial Statements - Information on the transition to IFRS 17 pursuant to Annex 4 of Regulation no. 7/2007, amended by Provision 121/2022.

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

COVIP - Circular of 21 July 2023, ref. no. 3511/23 - Regulation (EU) 2022/1917 and Decision (EU) 2022/1921 of the ECB on the methodology for the calculation of sanctions for alleged infringements of statistical reporting requirements pursuant to ECB Regulation (EU) 2018/231.

COVIP - Resolution dated 18 January 2023 - Determination of the amount, terms and methods of payment of the contribution due to COVIP by supplementary pension schemes in 2023, pursuant to art. 1(65) of Law 266 of 23 December 2005

3. COMPANY SITUATION AND OVERALL BUSINESS PERFORMANCE

3.1 Commercial results of the company

	2018	2019	2020	2021	2022	2023
Commercial:						
Premiums issued	1,138,972	890,077	992,558	1,334,341	1,020,878	1,143,936
Technical reserves	6,889,301	7,341,466	7,780,535	8,664,683	8,346,511	8,618,213
No. of active policies	124,924	125,207	127,625	133,694	139,468	148,709

Summary data (in €/thousand)

The Company's commercial results show total collections of € 1,143,936 thousand, an increase of 12% compared to the previous year.

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 47% compared to the previous year (from € 522,247 thousand the previous year to € 770,332 thousand this year); segment III Unit-Linked products instead recorded a decrease of -28%, from € 409,862 thousand the previous year to € 296,135 thousand this year. Premiums relating to life insurances were down by -22% from € 33,519 thousand to € 26,269 thousand; lastly, Retirement fund premiums (segment VI) fell from € 55,250 thousand the previous year to € 51,200 thousand this year, a drop of 7%.

3.2 Financial results

	2023	%	2022	%
Premiums for the year, net of reinsurance	1,142,056	100.0%	1,015,078	100.0
Charges for claims, net of reinsurance transfers	-1,190,852	-104.3%	-775,839	-76.4
Change in technical reserves, net of reinsurance transfers	-262,371	-23.0%	324,991	32.0
Reversals and participation in profits	0	0.0%		
Management costs	-24,222	-2.1%	-22,462	-2.2
Financial/borrowing income and costs	372,278	32.6%	-493,529	-48.6
Other technical income and charges	-36,813	-3.2%	-39,127	-3.9
Profit from investments transferred to the non-technical account	0	0.0%	-3,723	-0.4
Result of the technical account	76	0.0%	5,389	0.5
Profit from investments transferred from the technical account	0	0.0%	3,723	0.4
Other income and charges	-4,480	-0.4%	-5,800	-0.6
Extraordinary income and charges	7,090	0.6%	-274	0.0
Profit before tax	2,686	0.2%	3,038	0.3
Income taxes for the year	-586	-0.1%	-1,218	-0.1
Profit for the year	2,100	0.2%	1,820	0.2

(figures in €/thousand)

The pre-tax result is in line with that of the previous year. During the year, the "Anti-Crisis" 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	2023	2022
Gross profit before tax/Total net reserves	0.03%	0.04%
Profit of the technical account/Total net reserves	0.00%	0.06%
Administration costs/Premiums net of reinsurance	1.03%	0.97%
Administration costs/Total net reserves	0.14%	0.12%

The operating ratios were guided by a 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 the previous year, the ratio of administrative expenses to premiums was up, due to higher expenses not offset by higher premiums. The ratio with respect to net reserves remained stable, although slightly up due to greater expenditure, with reserves up but with a less dynamic trend compared with the increase in costs.

IVASS Regulation no. 52 of 30 August 2022 defined the "Anti-Crisis" 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 2036, 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	(118,841,009)
Suspended capital losses	121,526,432
Statutory pre-tax profit	2,685,422
Profit for the year (net of taxes)	2,099,810

According to the provisions, as at the measurement date the company allocated € 84,071 thousand as unavailable reserve, as illustrated below:

Suspended capital losses	121,526,432
Tax effect	37,454,446
Unavailable reserve (Provision no. 127)	84,071,985

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 € 687 million
- Solvency Capital Requirement € 300 million
- Minimum Capital Requirement € 135 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:

	Total	Tier 1	Tier 1 (restricted)	Tier 2	Tier 3
Own funds admissible to the SCR	687	584		103	
Own funds admissible to the MCR	611	584		27	

Amounts in €/million

The solvency ratio is equal to 228.69% as the ratio between own funds and Solvency Capital Requirement, and equal to 451.87% as the ratio between own funds and Minimum Capital Requirement.

The figures indicated represent preliminary data, which could be subject to further up-dates in the drafting of the Report on Solvency and the Financial Condition,

which will be published by 8 April 2024 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	2023	2022	% Change
Unit-Linked related to external funds	279,838	358,690	-22.0%
Guaranteed-rate policies	770,332	522,247	+47.5%
Unit-Linked related to internal funds	16,297	51,172	-68.2%
Death insurance	26,269	33,519	-21.6%
Retirement funds	51,200	55,250	-7.3%
Total	1,143,936	1,020,878	+12.1%

(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 67% of the total, up by 47% compared to the same period of the previous year.

Segment III products accounted for 26% of total collections, down by 28% compared to the same period of the previous year.

Pure risk hedging products connected to personal loans and mortgages account for 2% of the total and collections reported a decrease of 22%.

Segment VI collections fell compared to the previous year by 7%, 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 € 1,182,196 thousand (€ 774,451 thousand the previous year).

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	8,316	110,695	221,863	87
Guaranteed-rate policies	12,248	124,079	589,936	131
Unit-Linked related to internal funds	582	17,718	62,183	21
Death insurance	0	10,020	0	2
Retirement funds	10,218	573	13,510	14
Total	31,364	263,085	887,492	255

(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 death insurances linked to salary-backed loans. The technical balance of reinsurance is € 558 thousand, compared to a negative € 92 thousand for the previous year.

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

The Company concentrated its activities on finalising the development activities of IBIPs products that could respond to market developments such as the multi-segment product "Multiramo Platinum by Credemvita" and the segment I product "Risparmio Protetto by Credemvita", placement of which was launched in October and December, respectively.

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 (71.86% compared to 74.18% in 2022), most of which are fixed-rate (70.88% compared to 73.3% in 2022), listed bonds (13.93% compared to 8.99% in 2022) and mutual investment funds and SICAVs (14.2% compared to 16.80% in 2022). During the period the part of the portfolio invested in listed government bonds decreased, while the components invested in listed bonds, mutual investment funds and SICAVs increased. The situation compared to the previous year is shown below.

Type	Book value 31/12/2023	%	Book value 31/12/2022	%
Mutual investment funds and SICAVs:	684,181	14.20	768,989	16.80
- bonds	480,831	9.98	516,873	11.29
- equity	137,143	2.85	179,116	3.91
- real estate	66,207	1.37	73,000	1.60
Listed government bonds:	3,461,243	71.86	3,394,563	74.18
- floating rate	47,142	0.98	47,804	1.04
- fixed rate	3,414,101	70.88	3,346,759	73.13
Listed bonds:	671,152	13.93	411,186	8.99
- floating rate	125,600	2.61	128,067	2.80
- fixed rate	545,552	11.33	283,119	6.19
Other financial investments	0	0.00	1,580	0.03
- Premiums from options to be exercised	0	0.00	1,580	0.03
Total	4,816,576	100.00	4,576,318	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 31/12/2023	%
BTP	265,283	64.54
Other government bonds	75,319	18.33
Bonds	39,715	9.66
Mutual investment funds and SICAVs	26,890	6.54
Derivative instruments	0	0.00
Liquidity	3,800	0.92
TOTAL	411,007	100.00

The figures shown relate to the supervisory statements for the breakdown of the separate management portfolio.

The return on the Credemvita separate management portfolio was 3.81% gross of retrocession (3.69% in 2022). 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:

2019	2020	2021	2022	2023
3.52%	3.52	3.76	3.69	3.81

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 31/12/2023	%
BTP	1,604,906	41.82
Other government bonds	1,149,776	29.96
Bonds	363,346	9.47
Mutual investment funds and SICAVs	705,002	18.37
Derivative instruments	0	0.00
Liquidity	14,793	0.39
TOTAL	3,837,823	100.00

The figures shown relate to the supervisory statements for the breakdown of the separate management portfolio.

The return on the Credemvita II separate management portfolio was 2.11% gross of retrocession (1.95% in 2022). 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:

2019	2020	2021	2022	2023
2.26	2.02	2.02	1.95	2.11

Credemvita III Separate Management Portfolio (in €/thousand)

Investments	Book value 31/12/2023	%
BTP	6,323	69.77
Other government bonds	2,637	29.10
Bonds	0	0.00
Mutual investment funds and SICAVs	0	0.00
Derivative instruments	0	0.00
Liquidity	102	1.13
TOTAL	9,062	100

The figures shown relate to the supervisory statements for the breakdown of the separate management portfolio.

The return of the Credemvita III separate management portfolio was 3.52% gross of retrocession. 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:

2019	2020	2021	2022	2023
n.a.	n.a.	n.a.	n.a.	3.52

Lastly, investments relating to internal and external Unit-Linked funds and the Credemprevidenza Open-End Retirement 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 Retirement fund, the breakdown by type of financial instrument, are provided below:

Product type	Market value 31/12/2023	%
Internal Unit-Linked funds – PIP (Futura)	617,692	15.11%
External Unit-Linked funds	3,009,017	73.59%
Retirement fund	462,028	11.30%
Total	4,088,737	100.00%

Internal Unit-Linked and PIP Funds (in €/thousand)

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
Government bonds and bonds	90,935	14.72%	130,789	20.75%
UCITS	523,545	84.76%	487,910	77.39%
Derivatives	0	0.00%	63	0.01%
Liquidity and accruals	3,212	0.52%	11,669	1.85%
Total	617,692	100.00%	630,431	100.00%

External Funds (in €/thousand)

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
UCITS	3,007,999	99.97%	2,879,855	99.99%
Liquidity (*) and accruals	1,018	0.03%	287	0.01%
Total	3,009,017	100%	2,880,142	100%

Credemprevidenza Retirement fund (in €/thousand)

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
Shares	179,507	38.85%	143,019	36.1
Government bonds and bonds	230,051	49.79%	195,656	49.4
UCITS	38,422	8.32%	31,228	7.9
Liquidity (*) and accruals	14,048	3.04%	26,496	6.7
Total	462,028	100.00%	396,399	100

(*) includes the contributions collected in December.

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

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

The financial risk management policy is based on a prudential approach aimed at limiting market, credit and liquidity risks. In this spirit, 71.86% of the portfolio is invested in traded government bonds, 13.93% in traded corporate bonds and 14.2% in bond and equity UCITS and those which invest on private markets.

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	0.45%
AA	1.88%
A	33.34%
BBB	59.27%
BB	3.21%
N.R.	1.85%
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 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 € 221,600,070. It is broken down into 42,945,750 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 to Credem and to 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 expected 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 and Test Scenario (including scenarios for climate risk assessment);
- Forward-looking Liquidity Plan;
- Adequacy of the Standard Formula with respect to the risk profile of the Company;
- Back Testing;
- Self-assessment of the ORSA Process;
- Preparation and submission of ORSA Report.

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

- 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, assess 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 continue with the constant 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 in 2023 included:

- Quantification of the Annual SCR and Quarterly SCR;
- Data Quality on the SCR calculation process;
- RSR Report;
- SFCR Report;
- ORSA Report YE 31.12.2023 / 2024-2026 (Regular ORSA);
- Annual report on the adequacy and effectiveness of the risk management system 2023;
- Annual plan of activities 2024;
- 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);
- 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 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);
- ESG risk analysis and controls (with focus on climate risks);
- 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 Retirement 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 Retirement fund*.

13. FURTHER INFORMATION

In continuity with previous years characterised by the COVID-19 emergency, 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 remotely, 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 71 employees (the average number of personnel hired during the period was also 71).

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

In 2023, ten employees were seconded to the Company, full-time or part-time, from Credemassicurazioni S.p.A., ten from Credito Emiliano S.p.A. and one from Euromobiliare Advisory Sim S.p.A.

Training activities continued also in 2023 in order to enhance internal skills.

Information Systems

During 2023, the main developments of the information systems of company governance regarded,

with reference to the strategic governance of IT and security:

- the presentation to the Board of Directors in March of the IT Risk Analysis Methodology and the start of the revision to produce the next edition;
- the conclusion of the 2023 report on the forward-looking IT Risk Analysis and relative presentation to the CCR and the March Board of Directors meeting;
- the launch of the new report on the forward-looking IT Risk Analysis 2024;
- the monitoring of key outsourcer service levels;
- the conclusion of 2023 vulnerability tests on outsourcers other than Cedacri on the initiative of the Company and on Cedacri with the support of Credem;
- the removal of IT architecture obsolescence in line with the Company's 2023 plan;
- the adoption of the Information Technology Group Policy and updating of the Company's Regulations;
- the adoption of the Data & Analytics Governance Group Policy and the updating of the Company's Regulations;
- the adoption of the Information Security Group Regulation;
- the adoption of the Group Regulation on Business Continuity;
- the launch of the review of the ICT Change Management Procedure;
- the closure of an audit on the treasury system;
- the initiation of a telephony audit;
- the launch of an audit on IT governance;
- the completion of periodic PSW change activities of all technical users used by the systems;
- the constant monitoring of IT incidents (in particular those suffered in April by the supplier ROTOMAIL).

With reference to the projects:

- the feasibility analysis for the development of a Product Oversight and Governance Dashboard to strengthen and streamline the methods for monitoring the products being placed as required by the company Data Governance model;
- the assessment of systems and processes to make the Company's assistance to the networks and end customers more efficient;
- the start of the Gap Analysis phase to identify the adjustments required by the European DORA (Digital Operational Resilience Act) regulations;
- start of the adjustment of payment systems to the new communication standards envisaged by the interbank circuit;
- preliminary activities for the activation of an advanced contact centre system for the management of communications with customers and distribution networks via e-mail;
- launch of a first phase for the adoption of a process for the management of the purchasing cycle.

With reference to systems release and process optimisation developments:

- the development of new structured and automated Data Quality controls to support processes, in particular for the production of financial statements;
- the development of automatic systems for sending IFRS financial statement data to the Group's Consolidated Financial Statements;
- the further updating of the Business Glossary by the Data Owners and the start of the mapping of the Data Dictionary by the Data Managers for the design of the Company Information Assets;
- activation of the Group's Data Platform (EDP) for a more advanced and shared management of the data present in the Company's Data Management systems;
- the development of other Business Intelligence dashboards to support the needs of company areas;
- the upgrade of the Data Management Platform (IRION) to update the version and increase security;
- the launch of analysis for the creation of a commercial report shared with the Parent Company's PMs through the EDP;

- the completion of activities for the adaptation of Solvency II reporting to the new regulations (EIOPA 2020 Review);
- the revision of the Purchasing Process;
- the analysis and scouting of new suppliers for the evolution of the Treasury Management Process;
- the enhancement of the system relating to the actuarial calculation engine;
- the activation of a module (DSS) in the Finance Platform to allow a more structured and efficient governance of data for reporting purposes, integration with other systems/information providers, etc.;
- the activation of an Application Maintenance service for the management of the accounting platform and the launch of a study to extend it to other company systems.

With reference to personal equipment:

- the disposal of local printers located in the offices. The streamlining of multifunction printers is still in progress;
- the supply of noise-excluding headsets to facilitate video calls in common areas.

More specifically, with regard to developments of the Information Systems serving the Business, the following are of note:

- analysis and implementation of a procedure to adequately manage any customer requests regarding exemption pursuant to Law 197/22 ("2023 Budget Law");
- creation and release for placement of three products with specific funding;
- analysis and implementation of interventions aimed at commercial actions in favour of customers on segment I Capital Light products;
- the release of further interventions to optimise the procedures for the anonymisation of the personal data of the natural persons eligible under the GDPR;
- implementation of an intervention aimed at allowing customers to dematerialise and digitise the DUR (Single Reporting Document) and the consequent possibility of viewing it in the Reserved Area;
- implementation of interventions aimed at the transformation of the placement agent from Banca Euro into Credem Euromobiliare Private Banking and the consequent transfer of customers from Credem to the new entity;
- activities relating to the development of new products continued, some of which are highly innovative, with strong integrations with the placement agent.

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 Statutory 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 - 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 2023.

The Company's corporate governance system was integrated with the specific characteristics of the Credemprevidenza Open-end Retirement fund in the light of provisions of the COVIP Resolution of 13 January 2021.

Organisational Structure

In 2023, the Organisational Structure was changed with regard to the operating structures reporting to the General Management, while the structure of the Functions reporting directly to the Board and, in particular, the Key Functions and the Anti-Money Laundering Function, remained unchanged.

The Company's Organisational Structure is structured as described below.

Corporate Centre functions

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

"Governance of Value" Team

It supports the GM in defining and governing the best strategies for creating company value in terms of profit, solvency (regulatory capital) and value for the customer of the policies offered. It monitors the defined value dynamics using the most appropriate calculation methods and metrics, ensuring adequate and sustainable evolution over time under both normal and stress conditions, taking into account current regulations and company guidelines.

The "Governance of Value" Team is responsible for the following activities:

- Budget and Administration,
- Reservation and Reinsurance;
- Pricing and Value For Money;
- Planning and Capital Management, which includes Asset & Liability Management.

"Governance and Innovation" Team

It ensures adequacy and consistency of the organisational model, of the governance information systems and of the operative mechanisms with strategic guidelines, business needs and regulatory provisions, also guaranteeing effective management

of claims and controls on the distribution networks. It oversees the Company's staff training and internal and external communication processes.

The "Governance and Innovation" Team is responsible for the following activities:

- Corporate governance;
- Data Architectures and Information Systems;
- Projects and Processes;
- Communication;
- Controls on distribution;
- Complaints.

"Finance" Team

It ensures the correct application of the strategic investment guidelines defined by the Board of Directors, through 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 disclosures and reports. It ensures effective management of treasury and post-trading activities.

The "Finance" Team is responsible for the following activities:

- Markets and portfolio management
- Post-trading and management delegations.

"Product and Operations" Team

It ensures an effective offer development process in relation to the entire product life cycle, through constant analysis of the market and the reference target market, in line with the objectives of the Company and the principles of Product Oversight Governance. It ensures adequate assistance services to Customers and Networks, as part of a broader monitoring of after-sales processes.

The "Product and Operations" Team is responsible for the following activities:

- product development and management
- operations management.

"Claims Settlement" Team, responsible for:

ensuring the correct and efficient management of activities relating to the processes of opening, investigating and settling claims and managing disputes, through the maintenance of service levels and the continuous improvement of quality levels.

The "Claims Settlement" Team is responsible for the following activities:

- Claims Back Office
- Claims Management and Settlement
- Claims Dispute Management.

"Distribution Relations" Team, with the mission of:

ensuring a positive commercial response to the insurance solutions proposed and contributing to their development, including through specific activities such as events and commercial initiatives; handling the correct training of distributors; guaranteeing timely and proactive management of distribution agreements.

The "Distribution Relations" Team is responsible for the following activities:

- Monitoring of commercial objectives;
- Relations with the distribution and support networks;
- Network training support activities;
- Management of Distribution Agreements;
- Planning and management of events and commercial initiatives

This is a newly established team dedicated to monitoring commercial objectives and relations with the networks.

In light of the new organisational structure as described above, the CRVBSN Organisational Unit - Business Area and the CRVMKS Organisational Unit - Strategic Marketing and Controls Area were closed, with the simultaneous removal of the Strategic Marketing and Control Coordinator Role.

14. BUSINESS OUTLOOK

Following on from actions already taken 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 with reference to the trend of surrenders which increased markedly during the year.

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 would have an insignificant impact on the Company's business model.

In this respect, for 2024 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, with reference to the geopolitical situation linked to the conflict between Russia and Ukraine and, since October 2023 with the conflict in the Middle East, the Company, in line with its Group, is monitoring the development of events with particular regard to additional risks that the conflicts could generate for global economy and financial market trends. The war events 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 and Middle Eastern conflicts, 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 2024 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 2024 operative planning for the Company is focused on a net positive collection target of around € 459 million, up markedly with respect to net production for the year, which came to € -51 million.

In particular, the increase is attributable to the product mix, which in 2024 envisages strong growth in Unit-Linked policies compared to the year, for which net collections of around € 172 million are estimated compared to € -132 million in collections at the end of the year, and a lively trend in revaluable policies, for which net collections of around € 254 million are estimated compared with € 39 million at the end of the year.

For 2024, however, the Company'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 € 172 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 € 254 million, mainly focused on the Multi separate management and Multi-segment family of policies. For the year 2024, the commercial activities of the placement agents will focus on the products currently being placed and on the launch of new products linked to a Specific Asset Supply and a new Multi-Segment. The flows of premiums issued from policies linked to the separate management are expected to be around € 694 million, while those from Unit-Linked policies are expected to be around € 554 million. Lastly, net collections indicated previously are augmented by around € 36 million in collections from the retirement fund and temporary life insurances (both individual and collective), in line with the € 35 million recorded during the year).

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 € 2,099,810 be allocated as follows:

- € 104,990 to the legal reserve;
- € 1,994,820 to the extraordinary reserve.

Reggio Emilia, Italy, 01 March 2024

On behalf of the Board of Directors
The Chairperson
(Ivan Damiano)

Attachment I

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

Subscribed share capital € 221.600.070 Paid up € 221.600.070

Registered office in Reggio Emilia, Via Luigi Sani, 1
Court

FINANCIAL STATEMENTS

Balance Sheet

financial year 2023

(Values in Euro)

BALANCE SHEET

ASSETS

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	6.878.346	
3. Start-up and expansion costs		7	0	
4. Goodwill		8	0	
5. Other long-term costs		9	4.224.146	10
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	
				11.102.492

Values for the previous year

			181
	182		
183			
184	185		
	186	7.757.853	
	187	0	
	188	0	
	189	4.226.940	190 11.984.793
	191		
	192		
	193		
	194		
	195		196
197			
198			
199			
200			
201	202		
203			
204			
205			
206			
207	208		
209			
210			
211			
212			
213	214	215	
	to be carried forward		11.984.793

Values for the previous year

	amount carried forward		11.984.793
216			
217			
218	219		
	220	768.989.217	
221	3.805.749.261		
222			
223	224	3.805.749.261	
225			
226			
227	228	0	
	229	0	
	230	0	
	231	1.580.466	
		232	4.576.318.943
		233	0
		234	4.576.318.943
		235	3.510.572.375
		236	396.398.950
		237	3.906.971.325
	238	0	
	239	0	
	240	0	
	241	0	
		242	0
	243	17.359.344	
	244	0	
	245	987.621	
	246	0	
	247	0	
	248		
		249	18.346.964
		70	18.346.964
	to be carried forward		8.513.622.026

BALANCE SHEET

ASSETS

									8.931.166.142
E. RECEIVABLES									
I - Receivables resulting from direct insurance transactions, due from:									
1. Policyholders									
a) for premiums for the year	71	151.263							
b) for premiums for previous years	72	0	73	151.263					
2. Insurance brokers			74	0					
3. Current account companies			75	0					
4. Policyholders and third parties for sums to be recovered			76	0	77	151.263			
II - Receivables resulting from reinsurance transactions, due from:									
1. Insurance and reinsurance companies									
			78	1.511.501					
2. Reinsurance brokers			79	0	80	1.511.501			
III - Other receivables									
					81	196.481.345	82	198.144.109	
F. OTHER ASSET ITEMS									
I - Tangible assets and stock:									
1. Furniture, office machines and means of internal transport									
			83	46.906					
2. Moveable assets registered in public registers			84	0					
3. Plant and equipment			85	0					
4. Stock and other assets			86	0	87	46.906			
II - Cash and cash equivalents									
1. Bank deposits and postal current accounts									
			88	90.202.126					
2. Cheques and cash in hand			89	531	90	90.202.657			
III - Own shares									
					91				
IV - Other assets									
1. Receivable transition accounts - reinsurance									
			92						
2. Miscellaneous assets			93	2.902.351	94	2.902.351	95	93.151.914	
G. ACCRUALS AND DEFERRALS									
1. For interest									
					96	31.207.324			
2. For lease charges					97	0			
3. Other accruals and deferrals					98	529.561	99	31.736.885	
							100	9.254.199.050	

Values for the previous year

	amount carried forward		8.513.622.026
251	483.658		
252		253	483.658
		254	0
		255	0
		256	0
		257	483.658
		258	952.828
		259	0
		260	952.828
		261	196.091.369
		262	197.527.855
		263	66.855
		264	0
		265	134
		266	0
		267	66.989
		268	132.186.114
		269	531
		270	132.186.645
		271	0
		272	0
		273	2.912.167
		274	2.912.167
		275	135.165.801
		276	27.752.044
		277	0
		278	449.476
		279	28.201.520
		280	8.874.517.201
	TOTAL ASSETS		

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

A. SHAREHOLDERS' EQUITY				
I	- Subscribed share capital or equivalent funds	101	221.600.070	
II	- Share premium reserve	102	0	
III	- Revaluation reserves	103	0	
IV	- Legal reserve	104	15.285.514	
V	- Statutory reserves	105	0	
VI	- Reserves for own shares and shares of the parent company	106	0	
VII	- Other reserves	107	195.481.177	
VIII	- Profit (loss) carried forward	108	0	
IX	- Profit (loss) for the year	109	2.099.810	110 434.466.571
B. SUBORDINATED LIABILITIES				111 106.250.422
C. TECHNICAL PROVISIONS				
I - NON-LIFE INSURANCE BUSINESS				
	1. Provision for 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
II - LIFE INSURANCE BUSINESS				
	1. Mathematical provisions	118	4.451.333.420	
	2. Unearned premium provision for supplementary insurance	119	0	
	3. Provision for amounts to be paid	120	67.779.269	
	4. Provision for participation in profits and reversals	121	0	
	5. Other technical provisions	122	10.833.359	123 4.529.946.048 124 4.529.946.048
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	3.626.254.268	
II - Provisions from pension fund management		126	462.013.095	127 4.088.267.363
				9.158.930.404

Values for the previous year

	281	121.600.044			
	282	0			
	283	0			
	284	15.194.512			
	285	0			
	286	0			
	287	193.752.143			
	288	0			
	289	1.820.036	290	332.366.735	
			291	106.075.404	
292					
293					
294					
295					
296	297	0			
298	4.374.178.917				
299	0				
300	55.000.396				
301	0				
302	10.528.216	303	4.439.707.529	304	4.439.707.529
		305	3.510.411.149		
		306	396.392.470	307	3.906.803.619
to be carried forward					8.784.953.287

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

				9.158.930.404
E. PROVISIONS FOR RISKS AND CHARGES				
1.	Provisions for pensions fund and similar obligations		128	
2.	Tax provisions		129	
3.	Other provisions		130	152.251
			131	152.251
F. DEPOSITS RECEIVED FROM REINSURERS				
G. PAYABLES AND OTHER LIABILITIES				
I - Payables resulting from direct insurance transactions, due to:				
1.	Insurance brokers	133	25.398.927	
2.	Current account companies	134	0	
3.	Policyholders for security deposits and premiums	135	247.645	
4.	Guarantee funds for policyholders	136	0	137
				25.646.572
II - Payables resulting from reinsurance transactions, due to:				
1.	Insurance and reinsurance companies	138	430.897	
2.	Reinsurance brokers	139	0	140
				430.897
III - Bonds				
IV - Payable due to banks and financial institutions				
V - Loans guaranteed by mortgage				
VI - Other loans and other financial payables				
VII - Provision for employee termination indemnities				
VIII - Other payables due				
1.	For taxes borne by policyholders	146	28.779	
2.	For other taxes	147	46.323.827	
3.	To social security and welfare institutions	148	242.653	
4.	Other payables	149	15.670.269	150
				62.265.528
IX - Other liabilities				
1.	Payable transition accounts - reinsurance	151		
2.	Commissions for premiums being collected	152		
3.	Other liabilities	153	3.072.922	154
				3.072.922
				155
				91.858.850
				9.250.941.505

Values for the previous year

amount carried forward		8.784.953.287
	308	
	309	
	310	105.251
		311
		105.251
		312
		0
313	25.158.170	
314	0	
315	186.654	
316	0	317
		25.344.824
318	814.445	
319	0	320
		814.445
		321
		0
		322
		0
		323
		0
		324
		0
		325
		399.109
326	38.018	
327	40.483.343	
328	197.044	
329	14.730.621	330
		55.449.025
331	0	
332	0	
333	4.096.799	334
		4.096.799
		335
		86.104.203
to be carried forward		8.871.162.741

BALANCE SHEET
LIABILITIES AND SHAREHOLDERS' EQUITY

				9.250.941.505
H. ACCRUALS AND DEFERRALS				
1. For interest	156	3.257.397		
2. For lease charges	157	0		
3. Other accruals and deferrals	158	148	159	3.257.545
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160	9.254.199.050

Values for the previous year

amount carried forward		8.871.162.741
	336	3.257.397
	337	0
	338	97.063
	339	3.354.460
	340	8.874.517.201

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 (*)

Ivan Damiano (President) (**)

_____ (**)

_____ (**)

Attachment II

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

Subscribed share capital € 221.600.070 Paid up € 221.600.070
.....

Registered office in Reggio Emilia, Via Luigi Sani, 1
Court

FINANCIAL STATEMENTS

Income Statement

Financial year **2023**
.....

(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	1.143.936.153			
b) (-) reinsurance premiums paid	31	1.880.504		32	1.142.055.649
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	129.004.613	37	129.004.613	
(of which: from group companies	38)		
c) Write-backs on investments	39	49.949.248			
d) Profit on investment disposals	40	10.628.655			
(of which: from group companies	41)	42	189.582.516
3. UNREALISED INCOME AND CAPITAL GAINS RELATING TO INVESTMENTS BENEFITING POLICYHOLDERS WHO BEAR THE RISK AND INVESTMENTS FROM PENSION FUND MANAGEMENT					
				43	384.046.474
4. OTHER TECHNICAL INCOME, NET OF REINSURANCE					
				44	16.107.661
5. CHARGES FOR CLAIMS, NET OF REINSURANCE:					
a) Amounts paid					
aa) Gross amount	45	1.182.196.012			
bb) (-) Reinsurance amount	46	4.271.924	47	1.177.924.088	
b) Changes in provisions for amounts to be paid					
aa) Gross amount	48	12.778.874			
bb) (-) Reinsurance amount	49	-148.815	50	12.927.689	51
bb) (-) Reinsurance amount					1.190.851.777
6. CHANGE IN MATHEMATICAL PROVISIONS AND OTHER TECHNICAL PROVISIONS, NET OF REINSURANCE					
a) Mathematical provisions:					
aa) Gross amount	52	77.154.502			
bb) (-) Reinsurance amount	53	-3.447.775	54	80.602.277	
b) Unearned premium provision for supplementary insurance:					
aa) Gross amount	55				
bb) (-) Reinsurance amount	56		57		
c) Other technical provisions					
aa) Gross amount	58	305.142			
bb) (-) Reinsurance amount	59		60	305.142	
d) Technical provisions where the investment risk is borne by policyholders and from pension fund management					
aa) Gross amount	61	181.463.744			
bb) (-) Reinsurance amount	62		63	181.463.744	64
bb) (-) Reinsurance amount					262.371.163

Values for the previous year

		140	1.020.877.909			
		141	5.799.845	142	1.015.078.063	
		143				
	(of which: from group companies	144)			
	145					
	146	105.074.113	147	105.074.113		
	(of which: from group companies	148)			
		149	518.721			
		150	25.365.411			
	(of which: from group companies	151)	152	130.958.244	
				153	46.415.607	
				154	14.435.545	
	155	774.451.008				
	156	4.573.959	157	769.877.048		
	158	6.248.446				
	159	286.573	160	5.961.873	161	775.838.922
	162	177.591.509				
	163	570.976	164	177.020.533		
	165					
	166		167			
	168	583.955				
	169		170	583.955		
	171	-502.595.738				
	172		173	-502.595.738	174	-324.991.250

INCOME STATEMENT

Values for the year

7. REVERSALS AND PARTICIPATION IN PROFITS, NET OF REINSURANCE				65
8. OPERATING EXPENSES:				
a) Acquisition commissions	66	9.601.898		
b) Other acquisition costs	67	2.628.641		
c) Changes in commissions and other acquisition costs to be amortised	68	-879.507		
d) Collecting commissions	69			
e) Other administrative expenses	70	11.758.869		
f) (-) Commissions and participation in profits received by reinsurers	71	647.179	72	24.221.736
9. INVESTMENT CHARGES:				
a) Investment management costs and interest expense	73	18.719.710		
b) Value adjustments on investments	74	123.527.934		
c) Losses on investment disposals	75	4.214.410	76	146.462.054
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	54.889.092
11. OTHER TECHNICAL CHARGES, NET OF REINSURANCE			78	52.921.052
12. (-) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED TO THE NON-TECHNICAL ACCOUNT (item III. 4)			79	
13. RESULT OF TECHNICAL ACCOUNT - LIFE BUSINESS (Item III. 2)			80	75.426
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	75.426
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	8,946,562	
	177	3,467,998	
	178	-714,904	
	179		
	180	9,796,742	
	181	274,075	182 22,652,130
	183	19,742,833	
	184	61,538,410	
	185	9,101,341	186 90,382,583
			187 580,520,272
			188 53,372,867
			189 3,723,416
			190 5,388,521
			191
			192 5,388,521
	193		
(of which: from group companies	194)	
	195		
	196	197	
(of which: from group companies	198)	
	199		
	200		
(of which: from group companies	201)	202

INCOME STATEMENT

Values for the year

4. (+) SHARE OF PROFIT FROM INVESTMENTS TRANSFERRED FROM THE LIFE TECHNICAL ACCOUNT (item II. 12)	93	
5. INVESTMENT CHARGES OF THE NON-LIFE BUSINESS:		
a) Investment management costs and interest expense	94	
b) Value adjustments on investments	95	
c) Losses on investment disposals	96	97
6. (-) SHARE OF PROFIT OF INVESTMENTS TRANSFERRED TO THE NON-LIFE TECHNICAL ACCOUNT (item I. 2)	98	
7. OTHER INCOME	99	2.244.258
8. OTHER EXPENSES	100	6.724.253
9. PROFIT FROM ORDINARY OPERATIONS	101	-4.404.569
10. EXTRAORDINARY INCOME	102	8.005.503
11. EXTRAORDINARY CHARGES	103	915.512
12. RESULT FROM EXTRAORDINARY OPERATIONS	104	7.089.991
13. RESULT BEFORE TAX	105	2.685.422
14. INCOME TAXES FOR THE YEAR	106	585.612
15. PROFIT (LOSS) FOR THE YEAR	107	2.099.810

Values for the previous year

	203	3.723.416
204		
205		
206	207	
	208	
	209	1.543.318
	210	7.326.343
	211	3.328.911
	212	108.416
	213	399.625
	214	-291.209
	215	3.037.702
	216	1.217.665
	217	1.820.036

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 (*)

Ivan Damiano (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 € 221,600,070

Taxpayer's Code 01437550351

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023

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 are 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 provisions of Regulation no. 22 of 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 under Regulation no. 22 of 2008 relating to the Non-Life segments have not been compiled and commented on. The Statements of the Credemprevidenza - Open-End Retirement 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 provisions of Regulation no. 22 of 2008, cited above, 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 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.

IVASS Regulation no. 52 of 30 August 2022 defined the "Anti-Crisis" 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 2036, 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.

1. Shareholders' equity - suspended capital losses - available reserve - unavailable reserve and dividend income distribution (Italian Decree Law 73/22, art. 45(3-octies) and (3-decies)(1), (2) and (3))

Illustration of the criteria for calculating the effect of commitments to policyholders

For the 2022 financial year, the Company, in relation to the allocation of the unavailable reserve, in order to determine the effect of the existing commitments to the policyholders, as envisaged by art. 1(3) of IVASS Provision no. 127 of 14 February 2023 (amending and supplementing art. 5(1) of IVASS Regulation no. 52) made use of the following assumptions:

- Use of 5-year real world return vectors (and mathematical reserves) as per the ALM Report as at 31/12/2022 presented to the Company's investments Committee on 26/01/2023
- Use of the same technical and financial assumptions as per the official valuation as at 31/12/2022
- Compared to the official assessment, the report shows the following differences:
 - In determining existing commitments to policyholders, the projections were made in a closed portfolio scenario (therefore excluding premiums from new business)
 - In determining the existing commitments to policyholders, the projections were made in a scenario that assumes realisation of the capital loss in 5 years.

For the year 2023, the Company did not make use of the option granted by Provision no. 143/2024 of 12/03/24 amending IVASS Regulation no. 52/2022 for the retrocession of existing commitments to policyholders, in a context of no dividend income distribution.

1.2 Table A

Financial year 2022 – Shareholders' equity - suspended capital losses - available reserve	Values
1. Shareholders' equity - suspended capital losses (a)	188,914
2. Shareholders' equity - suspended capital losses - effect of commitments to policyholders - available reserve (b)	116,578
3. Effect of commitments to policyholders % (c)=(b)/(a)	61.71%
4. Shareholders' equity - suspended capital losses - unavailable reserve (d)=(a)-(b)	72,336
5. Dividends distributed from available reserve due to commitments to policyholders (e)	-
6. Dividends distributed from available reserve due to commitments to policyholders % (f)=(e)/(b)	-

1.3 Table B

Financial year 2023 – Shareholders' equity - suspended capital losses - available reserve	Values
1. Shareholders' equity - suspended capital losses (g)	84,072
2. Shareholders' equity - suspended capital losses - 2022 financial year (a)	188,914
3. Change in suspended capital losses (h)=(g)-(a)	(104,842)
4. Shareholders' equity - suspended capital losses - effect of commitments to policyholders - available reserve (i)	-
5. Effect of commitments to policyholders % (l)=(i)/(g)	-
6. Shareholders' equity - suspended capital losses - effect of commitments to policyholders - adjusted available reserve (m)=(i)-max [0;e+(h)*(c)]	-
7. Shareholders' equity - suspended capital losses - unavailable reserve (n)=(g)-(m)	84,072
8. Dividends distributed from adjusted available reserve - effect of commitments to policyholders (o)	-
9. Dividends distributed from adjusted available reserve - effect of commitments to policyholders % (p)=(o)/(m)	-

Values are net of tax effects

2. Shareholders' equity - suspended capital losses - unavailable reserve (Italian Decree Law 73/22, art. 45(3-octies) and (3-decies)(1) and (2))

2.1 Table A

Financial year 2022 – Suspended capital losses	Values
1. Shareholders' equity - suspended capital losses (a)	188,914

2.2 Table B

Financial year 2023 - Suspended capital losses	Values
1. Shareholders' equity - suspended capital losses (b)	84,072
2. Shareholders' equity - suspended capital losses - 2022 financial year (a)	188,914
3. Change in suspended capital losses (c)=(b)-(a)	(104,842)

2.3 Table C

Financial year 2023 – Shareholders' equity - suspended capital losses - unavailable reserve	Values
1. Shareholders' equity - suspended capital losses - unavailable reserve as at 31/12/2022 (a)	72,336
2. Change in the year (c) *	11,736
3. Shareholders' equity - suspended capital losses - unavailable reserve as at 31/12/2023 (d)=(a)+(c)	84,072

The values shown are net of tax effects.

In the 2022 financial year, the company considered the commitments made to the policyholders, unlike the 2023 financial year. The change in the year incorporates this valuation approach.

3. Other information

Point i)

With reference to the securities for which the option pursuant to Decree Law 73/22, art. 45(3-octies) has been exercised, from the comparison of the value recorded at the reference date with the relative value inferred from the performance of the markets, the Company highlights these findings:

2022 financial year

	Capital losses and Write-backs to income statement	Capital gains not to income statement	Market Value	Book value before simulations
Capital losses NOT subject to suspension	61,095	12,675	908,956	957,376
Suspended capital losses Reg. 52	273,076	-	815,639	1,088,715
Total Capital Gains/Losses	(334,171)	12,675	1,724,595	2,046,091

Financial year 2023

	Capital losses and Write-backs to income statement	Capital gains not to income statement	Market Value	Book value before simulations
Capital losses NOT subject to suspension	73,706	18,364	1,511,185	1,566,527
Suspended capital losses Reg. 52	121,526	-	349,350	470,877
Total Capital Gains/Losses	(195,233)	18,364	1,860,535	2,037,403

Point ii)

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 (values in €/thousand):

Item Description	Book value 2022	Book value 2023
Statutory Profit not considering application of the Decree	(270,038)	(118,841)
Suspended capital losses Reg. 52	273,076	121,526
Statutory pre-tax profit	3,038	2,685
Profit for the year (net of taxes)	1,820	2,100

Without the application of the Decree, the results would have been:

Item Description	Book value 2022	Book value 2023
Statutory Profit not considering application of the Decree	(270,038)	(118,841)
Tax Effect	64,024	28,111
Profit for the year (net of taxes)	(206,014)	(90,730)

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.

Financial investments in derivative instruments

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. 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 - ETF

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 provisions envisaged by Attachment no. 14 to ISVAP Regulation no. 22 (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 management 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 management 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 art. 23-bis(5) of ISVAP Regulation no. 22.

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 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.

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 Regulation no. 22 of 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 Regulation no. 22 of 2008 and in compliance with art. 2426(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 31/12/2023	As at 31/12/2022
Opening balance	7,758	8,473
Increases for the year	1,886	2,106
Decreases for outbound policies	-515	-615
Amortisation for the year	-2,251	-2,206
Total	6,878	7,758

Other long-term costs (item B.5)

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

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

Description	Opening balance	Increases/de creases for the year	Amortisation for the year	Book value
Software usage licences	4,103	1,746	-1,852	3,996
Expenses for improvements to third-party assets	4	0	-2	2
Work in progress	120	106		226
Total	4,227	1,852	-1,854	4,224

The table above shows a total of € 1,852 thousand in amortisation of IT procedures. The software increases column refers to the creation and installation of operating and technical IT procedures with the relative adjustments and customisations, which became operational during the year, totalling € 1,746 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 31/12/2023	%	Book value 31/12/2022	%
Mutual investment funds and SICAVs:	684,181	14.20	768,989	16.80
- bonds	480,831	9.98	516,873	11.29
- equity	137,143	2.85	179,116	3.91
- real estate	66,207	1.37	73,000	1.60
Listed government bonds:	3,461,243	71.86	3,394,563	74.18
- floating rate	47,142	0.98	47,804	1.04
- fixed rate	3,414,101	70.88	3,346,759	73.13
Listed bonds:	671,152	13.93	411,186	8.99
- floating rate	125,600	2.61	128,067	2.80
- fixed rate	545,552	11.33	283,119	6.19
Other financial investments	0	0.00	1,580	0.03
- Call Options	0	0.00	1,580	0.03
Total	4,816,576	100	4,576,318	100

Compared with the previous measurement date, the percentage part of the portfolio invested in listed government bonds decreased, while the component invested in listed bonds increased. The share in mutual investment funds and SICAVs also decreased.

Investments	Book value 31/12/2023	Market value 31/12/2023	Latent gains/losses
Mutual investment funds and SICAVs	684,181	662,182	-21,999
Current listed government bonds	1,037,484	958,759	-78,725
Non-current listed government bonds	2,423,759	2,142,304	-281,455
Current listed bonds	221,041	218,604	-2,437
Non-current listed bonds	450,111	451,601	1,490
Other financial investments	0	0	0
Total	4,816,576	4,433,450	-383,126

A comparison between the book value and the market value at the valuation date shows a latent net capital loss of € -383,126 thousand.

In compliance with Regulation no. 22, details of the most significant positions are shown below by issuer in relation to the bonds referred to in item C.III.3.

Issuer	Book value 31/12/2023	%
Italy	2,247,238	54.38%
Spain	550,085	13.31%
Belgium	272,735	6.60%
Portugal	192,514	4.66%
France	106,593	2.58%
UniCredit SpA	65,092	1.58%
Cassa Dep Prestiti SpA	61,859	1.50%
Intesa Sanpaolo SpA	59,338	1.44%
Societe Generale SA	55,336	1.34%
BNP Paribas SA	53,089	1.28%
BPCE SA	40,292	0.98%
Banco Santander SA	37,636	0.91%

During the year, bonds and other fixed-income securities recognised in items C.II and C.III accrued € 84,735 thousand in interest, € 28,597 thousand income on UCITS, € -14,750 thousand in negative issue spreads, € 4,574 thousand in positive issue spreads, € -14,750 thousand in negative trading spreads and € 11,099 thousand in positive trading spreads. Trading gains totalled € 10,629 thousand and trading losses came to € 4,214 thousand.

There are no structured securities at the measurement date.

According to the provisions of Title II, art. 4(7)(a) of Regulation 52, as at the measurement date, the Company reports the following position (values in €/thousand):

Description	Capital Losses Write-Backs	Latent capital gains	Market value	Book value
Securities not subject to suspension	(73,706)	18,364	1,511,185	1,566,527
Suspended securities	(121,526)	-	349,350	470,877
Total	(195,233)	18,364	1,860,535	2,037,403

According to the provisions of Title II, art. 4(7)(b) of the Regulation, the company, at the valuation date, shows a recorded value of the securities subject to application of the Regulation equal to € 470,877 thousand and the value inferred from the market is equal to € 349,350 thousand.

Section 3 – Investments for life insurance policyholders who bear the risk of such investments resulting from the management of pension funds (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 is reported below. Since the investments of this section are valued at market value as at 31 December, no comparison is provided between the book value and that market value.

Type	Book value 31/12/2023	%	Book value 31/12/2022	%
Internal Unit-Linked and PIP funds	617,692	17.03%	630,431	17.96%
External Unit-Linked funds	3,009,017	82.97%	2,880,142	82.04%
Total	3,626,709	100.00%	3,510,573	100.00%

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 and PIP funds, the book value of the financial instrument categories compared with the previous year is reported below.

Internal Unit-Linked and PIP funds

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
Government bonds and bonds	90,935	14.72%	130,789	20.75%
UCITS	523,545	84.76%	487,910	77.39%
Derivatives	0	0.00%	63	0.01%
Liquidity and accruals	3,212	0.52%	11,669	1.85%
Total	617,692	100.00%	630,431	100.00%

External Unit-Linked funds

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
UCITS	3,007,999	99.97%	2,879,855	99.99%
Liquidity and accruals	1,018	0.03%	287	0.01%
Total	3,009,017	100.00%	2,880,142	100.00%

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, no comparison is provided between the book value and that market value.

Type	Market value 31/12/2023	%	Market value 31/12/2022	%
Shares	179,507	38.85%	143,019	36.1
Government bonds and bonds	230,051	49.79%	195,656	49.4
UCITS	38,422	8.32%	31,228	7.9
Liquidity (*) and accruals	14,048	3.04%	26,496	6.7
Total	462,028	100.00%	396,399	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 amount to € 14,750 thousand (mathematical reserves of € 13,912 thousand and reserves for amounts to be paid of € 839 thousand).

Section 5 – Receivables (item E)

Receivables totalled € 198,144 thousand, and are almost all included in "Other receivables", reported in the table below.

Receivables from policyholders amounted to € 151 thousand. These receivables are primarily for premiums issued in the last part of the year relating to segment I investment policies, which were almost all collected in the first part of the following year.

Receivables resulting from reinsurance transactions with respect to insurance and reinsurance companies amount to € 1,511 thousand, of which € 159 thousand relate to agreements with Munich Re and € 1,352 thousand relate to agreements with RGA International.

Other receivables (item E.III)

The details of this item are provided below:

Description	As at 31/12/2023	As at 31/12/2022
Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves	172,609	174,339
Withholdings on bank interest	197	28
Withholdings on SICAV income/dividends	102	147
Deferred tax assets	621	478
IRAP receivable	2,734	248
IRES receivable	9,990	422
IRAP advance payment	0	3,004
IRES advance payment	0	10,450
Insurance tax advance payment	381	279
Advance payment of virtual stamp duty on insurance policies	3,090	2,356
Down payment of virtual stamp duty on insurance policies	3,090	2,356
Due from Inland Revenue for 770 tax return	2	2
Other amounts due from Inland Revenue	8	2
Receivables for liquidity to be received from Unit-Linked and Pension Funds	3,205	1,211
Receivables for retrocessions on commissions	0	299
Due from customers	442	381
Due from suppliers	0	40
Other items	10	49
Total	196,481	196,091

The item "Receivables pursuant to Italian Decree Law no. 209/02 relating to technical reserves" includes a € 172,609 thousand tax credit on mathematical reserves, due pursuant to Italian Decree Law of 24/9/2002, 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 0.50%, followed by the recalculation, which will take into consideration the caps applied pursuant to art. 1(507) of Italian Law no. 228 of 24/12/2012, 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, no IRES and IRAP tax advances were paid.

The IRAP and IRES receivables originated from the significant amounts of advances paid in previous years to which, due to the performance of the financial markets, results for the year were not in line with the payments on account.

The item "Receivables for retrocessions on commission" includes receivables for management commission recognised to the Company by management companies of the 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 the shareholder or its associates or subsidiaries. The details are provided below.

Company	As at 31/12/2023	As at 31/12/2022
Credemassicurazioni S.p.A. for administrative and technical services and personnel secondment and office rental	408	370
Credito Emiliano S.p.A. for recovery of expenses and seconded personnel	26	6
Euromobiliare AM SGR for recovery of expenses and seconded personnel	7	3

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	32	35	67
Gross opening value	203	226	429
Increases	0	9	9
Decreases due to disposal	0	-1	-1
Gross closing value	203	234	437
Opening accumulated depreciation	-171	-190	-361
Depreciation for the year	-17	-13	-30
Decrease in accumulated depreciation	0	1	1
Closing accumulated depreciation	-188	-202	-390
Net book values	15	32	47

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 € 82,455 thousand, with Credem Euromobiliare Private Banking for € 1,112 thousand, with Banca Intesa for € 154 thousand and with BNP Paribas for € 6,480 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 € 826 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 € 2,902 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 31/12/2023	As at 31/12/2022
Accrued coupon interest on fixed-income securities	31,207	27,752
Other accrued income	7	6
Prepaid costs	523	345
Other prepayments	0	99
Total	31,737	28,202

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	Reimbursement date	Callable security (yes/no)	Book value
XS1693822634	ABNANV 4 3/4 PERP	ABN AMRO Bank	EURO	22/3/28	Yes	3,228
XS1204154410	ACAAP 2 5/8 03/17/27	Credit Agricole SA	EURO	17/3/27	No	971
XS1941841311	ASSGEN 3 7/8 01/29/29	Assicurazioni Generali SpA	EURO	29/1/29	No	1,013
XS2262077675	BACRED 2.3 11/23/30	Mediobanca Banca di Credito Finanzi	EURO	23/11/30	Yes	1,190
XS1562614831	BBVASM 3 1/2 02/10/27	Banco Bilbao Vizcaya Argentaria SA	EURO	10/2/27	No	5,015
FR00140057U9	BNP 0 7/8 08/31/33	BNP Paribas SA	EURO	31/8/33	Yes	1,289
FR0014009HA0	BNP 2 1/2 03/31/32	BNP Paribas SA	EURO	31/3/32	Yes	5,212
XS1190632999	BNP 2 3/8 02/17/25	BNP Paribas SA	EURO	17/2/25	No	6,904
XS1428953407	HSBC 3 1/8 06/07/28	HSBC Holdings PLC	EURO	7/6/28	No	934
XS2176621170	INTNED 2 1/8 05/26/31	ING Groep NV	EURO	26/5/31	Yes	4,776
XS1109765005	ISPIM 3.928 09/15/26	Intesa Sanpaolo SpA	EURO	15/9/26	No	5,528
XS2105110329	ISPIM 5 7/8 PERP	Intesa Sanpaolo SpA	EURO	20/6/20	Yes	500
XS1548475968	ISPIM 7 3/4 PERP	Intesa Sanpaolo SpA	EURO	11/1/17	Yes	3,493
XS2101558307	UCGIM 2,731 01/15/32	UniCredit SpA	EURO	15/1/32	Yes	3,126
XS1963834251	UCGIM 7 1/2 PERP	UniCredit SpA	EURO	3/6/19	Yes	3,378
XS1968706108	ACAAP 2 03/25/29	Credit Agricole SA	EURO	25/3/29	No	4,388
XS1204154410	ACAAP 2 5/8 03/17/27	Credit Agricole SA	EURO	17/3/27	No	971
XS1062900912	ASSGEN 4 1/8 05/04/26	Assicurazioni Generali SpA	EURO	4/5/26	No	5,640
IT0005188351	BACRED 3 3/4 06/16/26	Mediobanca Banca di Credito Finanzi	EURO	16/6/26	No	3,071
FR00140057U9	BNP 0 7/8 08/31/33	BNP Paribas SA	EURO	31/8/33	Yes	1,289
XS1470601656	BNP 2 1/4 01/11/27	BNP Paribas SA	EURO	11/1/27	No	3,532
XS1325645825	BNP 2 3/4 01/27/26	BNP Paribas SA	EURO	27/1/26	No	3,505
XS1190632999	BNP 2 3/8 02/17/25	BNP Paribas SA	EURO	17/2/25	No	6,904
FR0013398757	BNP 3.34 01/28/39	BNP Paribas SA	EURO	28/1/39	Yes	5,000
XS1428953407	HSBC 3 1/8 06/07/28	HSBC Holdings PLC	EURO	7/6/28	No	934
XS1689540935	INTNED 1 5/8 09/26/29	ING Groep NV	EURO	26/9/29	Yes	1,986
XS1109765005	ISPIM 3.928 09/15/26	Intesa Sanpaolo SpA	EURO	15/9/26	No	5,528
XS1767931121	SANTAN 2 1/8 02/08/28	Banco Santander SA	EURO	8/2/28	No	8,957
XS1384064587	SANTAN 3 1/4 04/04/26	Banco Santander SA	EURO	4/4/26	No	3,290
XS1548444816	SANTAN 3 1/8 01/19/27	Banco Santander SA	EURO	19/1/27	No	8,673

BALANCE SHEET – LIABILITIES

Section 8 – Shareholders' equity

The share capital of Credemvita S.p.A. amounts to € 221,600,070. It is broken down into 42,945,750 shares with a nominal value of € 5.16 each. The share capital is held in its entirety by Credito Emiliano S.p.A. The Extraordinary Shareholders' Meeting on 23/06/2023 resolved to increase the share capital by € 100,000,026.00, i.e. from € 121,600,044.00 to € 221,600,070.00, through issue of no. 19,379,850.00 shares with a nominal value of € 5.16 each.

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 31/12/2023	%	As at 31/12/2022	%
Credito Emiliano S.p.A.	221,600	100%	121,600	100%
Total	221,600	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	Other reserves	Profit for the year	Total
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
Allocation of profit to the reserves		91	1,729	-1,820	0
Reserve reclassification					0
Share capital increase	100,000				100,000
Profit for the year				2,100	2,100
Balances as at 31/12/2023	221,600	15,286	195,481	2,100	434,467

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	221,600	-		-	-
Capital reserves:					
Legal reserve from euro conversion	21	B		-	-
Profit reserves:					
<i>Legal reserve</i>					
- from profit carried forward	15,265	B		-	-
<i>Extraordinary reserve</i>					
- from profit carried forward	195,481	A; B; C	137,937	-	-
Total Reserves	210,767		137,937	-	-
Non-distributable portion	99,852		-		
Distributable portion	110,915		110,915		

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-Crisis" Decree, implemented by ISVAP Regulation no. 52, 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 par at 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;
 - Maturity date: 18 February 2031;
 - Coupon: Fixed annual rate, set at the time of issue at 3.5% for the first 5 years. The interest rate will be reviewed at the end 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 € 9,126 thousand and € 87 thousand, respectively.

The Reserve for amounts to be paid (item C.II.3.) amounts to € 67,780 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	42,950	23,534	0	1,296	67,780
Total Item C.II.3.	42,950	23,534	0	1,296	67,780

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	10,727	106	0	10,833
Total	10,727	106	0	10,833

The reserves for future management expenses 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 was carried out with development hypotheses of the II order in order to verify a realistic coverage of the expected needs to support the future costs of the Company. The analysis of the II order did not reveal the need to set aside any reserves for future expenditure.

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 31/12/2023	As at 31/12/2022
Total reserves for Unit-Linked/Index-Linked/PIP products	3,626,254	3,510,411
Total pension fund reserves	462,013	396,392
Total	4,088,267	3,906,803

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 € 152 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 31/12/2023	As at 31/12/2022
Insurance brokers	25,399	25,158
Policyholders for security deposits and premiums	248	187
Insurance and reinsurance companies	431	814
Provision for employee termination indemnities	443	399
Other payables for:		
- Taxes borne by policyholders	29	38
- Other taxes	46,324	40,483
- Social security and welfare institutions	243	194
- Other	15,670	14,734
Other liabilities	3,073	4,097
Total	91,860	86,104

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 € 16,096 thousand and its subsidiaries Credem Euromobiliare Private Banking for € 8,808 thousand and Avvera for € 494 thousand. Payables to insurance brokers were paid in full in the first two months of the following year.

The Provision for employee termination indemnities, which represents the debt owed to employees by the company at the end of the financial year, has the following movements and balances and is also summarized in attachment 15.

Opening balance	399
Provision for employee severance pay for the year	27
Other increases:	
Collection of employee severance pay for transfer of Group employee contract	38
Decreases:	
-Uses for termination	-21
Closing balance	443

The overall payable for the employee severance pay at year-end amounted to € 443 thousand.

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

Description	As at 31/12/2023	As at 31/12/2022
Deferred IRES tax payable	26	79
IRES and IRAP taxes	781	1,330
Personal income tax for indep. contractor and broker withholding tax	5	5
Personal income tax for employee and co-worker withholding tax	202	161
Withholding taxes on payments for insurance benefits or contracts for supplementary pension plans	937	435
Tax on mathematical provision ex D.Lgs 209/2002	40,142	35,270
Stamp duty on policies paid virtually	4,114	3,090
Stamp duty on shielded policies	1	0
VAT payable	111	78
Others	5	35
Total	46,324	40,483

"Payables for other taxes" include the amount payable to the Inland Revenue for the year, of which € 575 thousand for IRES and € 206 thousand for IRAP.

€ 40,142 thousand refers to the tax payable on mathematical reserves, estimating by applying the theoretical rate of 0.50%, 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(507) of Italian Law no. 228 of 24/12/2012, as amended, in force at the time of the tax settlement.

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

Description	As at 31/12/2023	As at 31/12/2022
Debts to personnel for deferred charges	15	8
Accrual of deferred charges due to personnel for performance bonus	1,700	1,563
Accounts payable	2,489	1,670
Accounts payable for invoices to be received	1,713	1,278
Payables to internal funds for liquidity to be transferred	9,560	10,164
Other payables	193	48
Total	15,670	14,731

Some of the payables due to suppliers relate to transactions with the shareholder or its associates or subsidiaries.

Description	Amount
Credito Emiliano S.p.A.	771
Credemtel S.p.A.	49
Credemassicurazioni S.p.A.	97
Euromobiliare Advisory Sim	7
Total	924

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 € 3,073 thousand, includes € 826 thousand for premiums paid by policyholders at the end of the financial year pertaining to the following financial year, € 2,090 thousand relative to commissions subject to retrocession to policyholders with reference to Unit-Linked products linked to external funds, € 157 thousand for payables to the Parent Company Credito Emiliano S.p.A. for the purchase of equity securities.

Section 14 – Accruals and deferrals

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

Description	Nominal value	Coupon maturity	Accrued interest
CREDEMVITA SPA 3.5% 20/31	107,500	18/02/2024	3,257
Total	107,500		3,257

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 € 8,887,035 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 31/12/2023	Group company
Credito Emiliano Spa	8,053,139	Parent Company
Aztec Financial	15,549	No
BFF Bank S.p.A.	8,741	No
BNP Paribas Fra	8,850	No
BNP Paribas Ita	104,143	No
BNP Paribas Italy	447,980	No
BNP Paribas Lux	91,364	No
BNY Mellon Lux	52,247	No
CACEIS Bank	614	No
Citco Bank	26,686	No
Citco Fund Serv	12,591	No
DepoBank	7,328	No
Gen II Luxembourg	6,979	No
J.P. Morgan Bank	6,378	No
State Street LU	44,447	No
Total	8,887,035	

Commitments for transactions on derivative contracts

There were no derivative positions open at year end.

Other commitments

At year end, the company was committed to subscribing funds for € 48,898 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 € 75,426 thousand.

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

Gross premiums written for the year, deriving only from direct business, amount to € 1,143 thousand (up 11% compared to the previous year). The details by segment are shown below.

Segment	As at 31/12/2023	% distribution	As at 31/12/2022	% distribution	Change
Segment I	779,971	68.18	543,667	53.25	236,304
Segment III	296,135	25.89	409,862	40.15	-113,727
Segment V	16,630	1.45	12,099	-1.19	4,531
Segment VI	51,200	4.48	55,250	5.41	-4,050
Total	1,143,936	100	1,020,878	100	123,058

Premiums collected of € 1,143,936 thousand break down into 67% (€ 770 million) for segment I and V policies subject to revaluation, an aggregate that has increased by 48% compared to the same period of the previous year, 26% for linked products (€ 296 million), exclusively relating to Unit-linked policies (-28% compared to the previous year, which closed with premiums issued of € 410 million), around 5% of the total for the Pension Fund (€ 51 million), down by 7% compared to the previous year; the remaining € 26 million refers to temporary life insurances, down by 22% compared to the previous year.

During the year, six new rates were placed, one relating to the Multi-segment family (Segment I and Segment III) and five relating to the Revaluable Products family.

Segment	Premiums issued	% distribution	New rates	% distribution
Segment I	460,200	97.7	5	83.3
Segment III	10,725	2.3	1	16.7
Segment V	0.0	0.0	0	0.0
Segment VI	0.0	0.0	0	0.0
Total	470,925	100.0	6	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 31/12/2023	As at 31/12/2022
Income on units of mutual investment funds	28,597	21,911
Income on bonds and other fixed-income securities	100,408	83,163
Write-backs on bonds and other fixed-income securities	11,586	0
Write-backs of value adjustments on other investments	38,363	519
Profits on realisation of bonds and other fixed-income securities	3,886	3,494
Profits on realisation of other investments	6,421	16,799
Profits on realisation of derivatives	321	5,072
Total	189,582	130,958

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 and PIP policies are provided below.

	As at 31/12/2023	As at 31/12/2022
Income on units of mutual investment funds	4,778	2,438
Income on other investments	1,376	1430
Profits on realisation of units of mutual investment funds	42,049	10,946
Profits on realisation of other investments	2,687	291
Unrealised capital gains	272,452	4,243
Income from allocation of units	1,575	1,803
Total	324,917	21,151

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 31/12/2023	As at 31/12/2022
Income from investments	10,363	17,418
Profits on realisation of investments	1,879	677
Unrealised capital gains	46,888	7,171
Total	59,130	25,266

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

The following table contains the details of other technical income.

	31/12/2023	31/12/2022
Management commissions	0	1,230
Management commissions on Unit-Linked policies linked to external funds	155	490
Management commissions on Unit-Linked policies linked to internal funds and Pension Fund	12,938	12,695
Income for withdrawal rights	3	9
Reversal of commissions and commission bonuses on cancelled premiums	4	12
Other technical income	3008	0
Total	16,108	14,436

"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 31/12/2023	As at 31/12/2022
Claims	262,511	276,717
Segment I	134,099	134,575
Segment III	128,412	142,142
Claims attributable to reinsurers	-4,272	-4,574
Maturity	31,364	30,783
Segment I	12,248	14,331
Segment III	8,898	9,343
Segment V	0	0
Segment VI	10,218	7,109
Surrenders	887,812	466,598
Segment I	571,266	216,423
Segment III	284,046	218,139
Segment V	18,416	18,261
Segment VI	14,084	13,775
Annuity	253	215
Settlement expenses	255	139
Change in reserve for amounts to be paid	12,779	6,248
Change in reserve for amounts to be paid reinsurers	149	-287
Total Charges for claims	1,190,851	775,839

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 31/12/2023	As at 31/12/2022
Change in mathematical reserves	80,602	177,021
Change in other technical reserves	305	584
Change in Unit/Index-linked and Pension Fund technical reserves	181,464	-502,596
Total	262,371	-324,991

There was an increase in the Unit/Index-linked and Pension Fund technical reserves associated with the combined effect of net inflows and the 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 31/12/2023	As at 31/12/2022
Acquisition commissions	9,602	8,947
Other acquisition costs	2,629	3468
Changes in commissions and other acquisition costs to be amortised	880	715
Other administration costs	11,759	9,797
Commissions and sharing of profits received by reinsurers	-647	-274
Total	24,223	22,653

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 € 647 thousand and refers 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 31/12/2023	As at 31/12/2022
Investment management costs	2,659	2,048
Issue and trading discounts payable	16,061	17,694
Value adjustments on bonds	59,024	38,801
Value adjustments on FCI	64,504	21,666
Value adjustments on derivatives	0	1,071
Losses on realisation of bonds and other fixed-income securities	438	2,125
Losses on realisation of FCI	3,723	2,032
Losses on realisation of derivatives	54	4,944
Total	146,463	90,381

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 € 54,888 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 "Credempvidenza Open-End Pension Fund".

Further information on the amounts relating to the "Credempvidenza 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 and PIP are provided below:

	As at 31/12/2023	As at 31/12/2022
Investment management costs	9,928	8,212
Losses on mutual investment funds	14,656	132,487
Losses on other investments	194	1632
Unrealised capital losses	9,853	366,971
Commission on units		
Total	34,631	509,302

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

	As at 31/12/2023	As at 31/12/2022
Investment management costs	13,571	4,589
Losses on investments	1,756	4,418
Unrealised capital losses	4,930	62,212
Total	20,257	71,219

Other technical charges (item II.11)

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

	As at 31/12/2023	As at 31/12/2022
Reversal premiums previous year	93	247
Interest expense due to reinsurers	0	0
Management costs on portfolios delegated to Euromobiliare SGR	16	12
Custodian bank fees	293	278
Commission retrocessions on policies linked to external funds	2,409	1,486
Maintenance commissions	49,810	50,964
Charges for withdrawal rights	3	1
Costs for delegating Pension Fund asset mgmt. to Euromobiliare SGR	297	270
Other technical charges	1	115
Total	52,922	53,563

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 commissions" 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 € 17,703 thousand, segment III products for € 29,100 thousand and segment VI products (pension funds) for € 3,007 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 Regulation no. 22 - Attachment 11, no share of profit from investments was transferred from the technical account to the non-technical account as the profits granted contractually to policyholders during the year were greater than the profits from investments allocated to the technical account to be assigned to the Italian portfolio.

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 31/12/2023	As at 31/12/2022
Interest income on bank deposits	1,116	166
Income for the accounting/administrative/technical service	364	364
Recovery of seconded personnel costs	702	576
Recovery of sundry expenses incurred for third parties	11	9
Use of provision for risks and charges	3	0
Other income	49	429
Total	2,245	1,544

The interest income shown above relates to current accounts held 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 31/12/2023	As at 31/12/2022
Expenses incurred on behalf of third parties	702	967
Amortisation of other long-term costs	1,855	1,506
Interest expense on subordinated bond issue	3,938	3,938
Others	229	916
Total	6,724	7,327

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

In order to constitute an adequate liquidity buffer to meet the expected outflows on the separate management (due to the "competition" of high market bond yields) and due to the improvement in the total market value of a part of the bonds in the portfolios, the Company carried out a sale of long-term securities in January 2023. In particular, the Italian government bond BTPS 6 1/2 11/01/27 was sold.

Description	As at 31/12/2023	As at 31/12/2022
Profits from sale of non-current bonds and other fixed-income securities	7,886	0
Other contingent assets	119	108
Total	8,005	108

Extraordinary charges

Description	As at 31/12/2023	As at 31/12/2022
Contingent liabilities	7	15
Incidents and disputes	36	19
Compensation to third parties	155	2
Losses from disposal of non-current debt securities	468	327
Fines, sanctions and penalties	4	37
Taxes relating to previous years	245	0
Other	1	0
Total	916	400

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

Section 22 – Further information on the income statement

IVASS Regulation no. 52 of 30 August 2022 defined the "Anti-Crisis" 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.

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 2036, 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	
Gross Statutory Profit not considering application of the Decree	(118,841)
Net Statutory Profit not considering application of the Decree	(90,730)
Suspended Capital Losses (Regulation no. 52)	121,526
Statutory pre-tax profit	2,685
Profit for the year (net of taxes)	2,100

The application of Regulation no. 52 produced a positive effect on the profit for the year of € 92,830 thousand.

According to the provisions of Title II, art. 5(1) and (6) of the Regulation, as at the measurement date the company allocated € 84,071 thousand as unavailable reserve, illustrated below:

	Book value
Item Description	
Suspended capital losses	121,526
Tax effect	37,454
Unavailable Reserve (Regulation no. 52)	84,072

According to the provisions of Title II, art. 5(2), (3) and (5) of the Regulation, as at the measurement date the company reports total shareholders' equity as illustrated below:

	Book value Euro
Item Description	
Share capital	221,600
Legal reserve	15,286
Unavailable reserve as per Regulation no. 52	84,071
Non-distributable profit reserve for exchange differences	494
Other extraordinary reserves	110,915
Profit for the period	2,100
Total shareholders' equity	434,466

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.

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 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 € 586 thousand. The details are provided below:

	As at 31/12/2023	As at 31/12/2022
Current taxes	781	1,330
Change for deferred tax assets:		
- deferment of new prepaid taxes in the year	-450	-325
- recognition in the year of prepaid taxes of previous years	307	289
Change for deferred tax liabilities:		
- effect net of deferred tax liabilities for exchange differences on financial instruments	-52	-76
Taxes for the year	586	1,218

Current taxes relate to IRES for € 575 thousand and to IRAP for € 206 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	10.85
- costs and provisions for future expenses relating to personnel wages and salaries	11.14
- expenses for uncompleted services	1.92
- negative exchange differences on the valuation of financial instruments at the end of the year	3.10
- positive exchange differences realised	2.94
- interest expense	1.41
- taxes from previous years and contingent liabilities	2.25
- other net changes in minor items	1.20
Decreases for:	
- deductions for ACE (Economic Growth Aid)	-25.16
- costs and charges for personnel wages and salaries allocated in previous years and paid in the year	-9.44
- overall effect of decreases due to exchange differences	-1.43
- services recognised in the previous year but completed in the current year	-1.38
Actual rate	21.40

	IRAP %
Theoretical Rate	6.82
Changes for:	
- administrative costs	106.32
- interest expense	14.28
- net effect of increases and decreases in expenses for direct and indirect personnel and for collaborators	666.44
- deductions relative to personnel	-520.26
Actual rate	273.60

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 71, including: two Executives, thirty-nine Middle Managers and thirty 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 eleven employees to Credemassicurazioni S.p.A., three employees to Credito Emiliano S.p.A. and one employee to Euromobiliare Sgr S.p.A.

During the year, ten staff members seconded from Credemassicurazioni S.p.A., ten 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 short-term) to the other.

Information regarding the results achieved on derivative financial instruments transactions

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

	Income from sale	Loss on sale	Losses/Recoveries in financial statements	Latent gains/losses
CLOSED TRANSACTIONS:				
Call on futures	321	-53		
Listed options		-109		
Total	321	-162		

All transactions in derivative financial instruments were carried out with effective management purposes in mind.

PART C – FURTHER INFORMATION

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	Deloitte & Touche S.p.a.	157
Release of certifications	Deloitte & Touche S.p.a.	39
Other services	Deloitte & Touche S.p.a.	-

The amount for charges relative to certification services includes services for the audit of financial statement of internal funds, of separate management portfolios and of the Pension fund, contractually charged to the policyholders, the activities for 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	88,305	27,794
Other related parties	1,567	156,530

	Income	Charges
Parent Company	980	35,585
Other related parties	2,471	27,169

The details regarding transactions with the Parent Company are provided below:

- the item Assets 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 Credem Euromobiliare Private Banking 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 most relevant amount regards a Group Policy (Cassa di Previdenza del Gruppo Credito Emiliano);
- the item Charges mainly refers to maintenance commissions attributable to Credem Euromobiliare Private Banking 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 personnel).

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 2022) 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	55,155,655
Total liabilities	52,746,025
Shareholders' equity	2,409,630

INCOME STATEMENT

(in € /thousand)

	CREDITO EMILIANO SPA
Interest Margin	545,486
Non-interest margin	1,104,737
Administrative costs	(819,520)
Pre-tax profit	274,478
Income taxes	(85,458)
Profit for the year	189,020
Average number of employees	5,590

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.

	2023	2022
A. Cash flow from operating activities (indirect method)		
Net profit (loss) for the year	2,100	1,820
Income taxes	586	1,218
Interest expense/(interest income)	88,454	80,027
(Dividends)		
1. Profit (loss) for the year before income taxes, interest, dividends and capital gains and losses from disposal	91,140	83,065
Net change in technical reserves	275,299	(319,029)
Allocations to provisions	47	-
Allocations to provision for employee severance pay	284	268
Depreciation of property, plant and equipment	29	37
Amortisation of intangible assets	1,855	1,503
Write-downs due to impairment	-	
Other adjustments for non-monetary elements	(230,461)	455,861
<i>Total adjustments for non-monetary elements</i>	<i>47,053</i>	<i>138,640</i>
2. Cash flow before other adjustments	138,193	221,704
Loans		
Receivables deriving from insurance transactions	332	344
Receivables deriving from reinsurance transactions	(559)	(550)
Other receivables	(380)	(5,803)
Accruals and deferrals	(80)	16
Payables deriving from insurance transactions	302	(681)
Payables deriving from reinsurance transactions	(384)	183
Other payables	(83,585)	(68,343)
(Income taxes paid)	0	(25,388)
<i>Total Other adjustments</i>	<i>(84,353)</i>	<i>(100,221)</i>
3. Cash flow after other adjustments	53,840	121,484
Cash flow from operating activities (A)	53,840	121,484
B. Cash flow from investment activities		
<i>Fixed assets</i>		
Property, plant and equipment	(9)	(25)
Intangible assets	(973)	(944)
<i>Financial assets</i>		
Other financial investments – Group company investments	0	
Other financial investments – Sundry	84,807	(95,277)
Other financial investments – Bonds and fixed-income securities	(99,639)	(616,745)
Other financial investments – Other financial investments	1,580	(398)
Investments relating to services connected with mutual investment funds	(116,137)	491,476
Investments from pension fund management	(65,629)	11,716
Cash flow from investment activities (B)	(196,000)	(210,197)

C. Cash flows from financing activities		
	<i>Third-party financing</i>	
Increase (decrease) in short-term bank borrowings		
Loans taken out	175	175
Loans repaid		
	<i>Own funds</i>	
Paid share capital increase	100,000	
Dividends (and advances on dividends) paid		
Cash flow from financing activities (C)	100,175	175
Increase (decrease) in cash and cash equivalents (A ± B ± C)	(41,984)	(88,538)
Opening cash and cash equivalents	132,187	220,725
Closing cash and cash equivalents	90,203	132,187
Increase/Decrease in cash and cash equivalents	(41,984)	(88,538)

Reggio Emilia, Italy, 01 March 2024

On behalf of the Board of Directors
The Chairperson
(Ivan Damiano)

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

Subscribed share capital € 221.600.070 Paid-up 221.600.070

Registered office in Reggio Emilia, Via Luigi Sani, 1

Court

Appendices to the Notes

Financial year 2023

(Values in thousand Euro)

Company CREDEMVITA S.P.A.

BALANCE SHEET – NON-LIFE INSURANCE BUSINESS

ASSETS

Values for the year

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

Appendices to the Notes – Annex 1

Financial year 2023

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
	IV - Deposits with ceding companies			52	0
				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 for 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
	II - Receivables resulting from reinsurance transactions, due from:				
	1. Insurance and reinsurance companies		78	0	
	2. Reinsurance brokers		79	0	80
	III - Other receivables				81
					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
	II - Cash and cash equivalents				
	1. Bank deposits and postal current account		88	0	
	2. Cheques and cash in hand		89	3	90
	III - Own shares				91
	IV - Other assets				
	1. Receivables transition accounts - reinsurance		92	0	
	2. Miscellaneous assets		93	0	94
	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
					100
	TOTAL ASSETS				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
	903	0	275	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	110 0
B.	SUBORDINATED LIABILITIES			111 0
C.	TECHNICAL PROVISIONS			
	I - NON-LIFE INSURANCE BUSINESS			
	1. Provisions for unearned premiums	112	0	
	2. Provisions for outstanding claims	113	0	
	3. Provisions for participation in profits and reversals	114	0	
	4. Other technical provisions	115	0	
	5. Equalisation provision	116	0	117 0
	to be carried forward			0

Values for the previous year

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

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

Values for the year

	amount carried forward			
				0
E. PROVISIONS FOR RISKS AND CHARGES				
1. Provisions for pensions and similar obligations		128	0	
2. Tax provisions		129	0	
3. Other provisions		130	0	131
				0
F. DEPOSITS RECEIVED FROM REINSURERS				132
				0
G. PAYABLES AND OTHER LIABILITIES				
I - Payables resulting from direct insurance transaction, due to:				
1. Insurance brokers	133	0		
2. Current account companies	134	0		
3. Policyholders for security deposits and premiums	135	0		
4. Guarantee funds for policyholders	136	0	137	0
II - Payables resulting from reinsurance transaction, due to:				
1. Insurance and Reinsurance companies	138	0		
2. Reinsurance brokers	139	0	140	0
III - Bonds			141	0
IV - Payables due to bank and financial institutions			142	0
V - Loans guaranteed by mortgages			143	0
VI - Others loans and other financial payables			144	0
VII - Provisions for employee termination indemnities			145	0
VIII - Other payables due				
1. For taxes borne by policyholders	146	0		
2. For other taxes	147	0		
3. To social security and welfare institutions	148	0		
4. Other payables	149	0	150	0
IX - Other liabilities				
1. Payable transition 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
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		160

—

Values for the previous year

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

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

A. SUBSCRIBED CAPITAL UNPAID					
of which called-up capital	2				
B. INTANGIBLE ASSETS					
1. Acquisition commission to be amortised	3	0			
2. Other acquisition costs	6	6.878			
3. Start-up and expansion costs	7	0			
4. Goodwill	8	0			
5. Other long-term costs	9	4.224			
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		
					11.102

Appendices to the Notes – Annex 2

Financial year 2023

Values for the previous year

			181
182			
183	0		
186	7.758		
187	0		
188	0		
189	4.227		190 11.985
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		11.985

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

Values for the year

	amount carried forward		11,102
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	40 684,182		
3. Bonds and other fixed-income securities:			
a) listed	41 4,132,394		
b) unlisted	42 0		
c) convertible bonds	43 0 44 4,132,394		
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 4,816,576		
IV - Deposits with ceding companies		53 0 54 4,816,576	
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 3,626,709	
II - Investments from pension fund management		56 462,028 57 4,088,737	
D bis. REINSURANCE AMOUNT OF TECHNICAL PROVISIONS			
II - LIFE INSURANCE BUSINESS			
1. Mathematical provisions	63 13,912		
2. Unearned premium provision for supplementary insurance	64 0		
3. Provision for amounts to be paid	65 839		
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 14,751	69 14,751	
	to be carried forward		8,931,166

Values for the previous year

	amount carried forward		11,985	
216	0			
217	0			
218	0	219	0	
	220	768,989		
221	3,805,749			
222	0			
223	0	224	3,805,749	
225	0			
226	0			
227	0	228	0	
		229	0	
		230	0	
	231	1,580	232	4,576,318
			233	0
			234	4,576,318
			235	3,510,572
			236	396,399
			237	3,906,971
	243	17,359		
	244	0		
	245	988		
	246			
	247	0		
	248		249	18,347
	to be carried forward			8,513,621

BALANCE SHEET – LIFE INSURANCE BUSINESS

ASSETS

		Values for the year	
	amount carried forward		8.931.166
E. RECEIVABLES			
I - Receivables, resulting from direct insurance transactions, due from:			
1. Policyholders			
a) for premiums for the year	71 151		
b) for premiums for previous years	72 151	73	151
2. Insurance brokers		74	0
3. Current account companies		75	0
4. Policyholders and third parties for sums to be recovered		76 0	77 151
II - Receivables resulting from reinsurance transactions, due from:			
1. Insurance and reinsurance companies			
	78 1.512		
2. Reinsurance brokers	79 0	80 1.512	
III - Other receivables			
		81 196.481	82 198.144
F. OTHER ASSET ITEMS			
I - Tangible assets and stocks:			
1. Furniture, office machines and means of internal transport			
	83 47		
2. Moveable assets registered in public registers	84 0		
3. Plant and equipment	85 0		
4. Stocks and other assets	86 0	87 47	
II - Cash and cash equivalents			
1. Bank deposits and postal current account			
	88 90.202		
2. Cheques and cash in hand	89 1	90 90.203	
III - Own shares			
			0
IV - Other assets			
1. Receivables transition accounts - reinsurance			
	92 0		
2. Miscellaneous assets	93 2.902	94 2.902	95 93.152
of which connection account with Non-life insurance business	901 0		
G. ACCRUALS AND DEFERRALS			
1. For interest			
		96 31.207	
2. For lease charges			
		97 0	
3. Other accruals and deferrals			
		98 530	99 31.737
TOTAL ASSETS			100 9.254.199

Values for the previous year

	amount carried forward			8,513,621
251	484			
252		253	484	
		254	0	
		255	0	
		256	0	
		257	484	
		258	953	
		259	0	
		260	953	
		261	196,091	262
				197,528
		263	67	
		264	0	
		265	0	
		266	0	
		267	67	
		268	132,186	
		269	1	
		270	132,187	
			0	
		272		
		273	2,912	274
				2,912
		275		135,166
		903		
		276	27,752	
		277		
		278	449	279
				28,201
		280		8,874,516

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

A. SHAREHOLDERS' EQUITY			
I	- Subscribed share capital or equivalent funds	101	221.600
II	- Share premium reserve	102	0
III	- Revaluation reserves	103	0
IV	- Legal reserve	104	15.286
V	- Statutory reserves	105	0
VI	- Reserves for own shares and shares of the parent company	400	0
VII	- Other reserves	107	195.481
VIII	- Profit (loss) carried forward	108	0
IX	- Profit (loss) for the year	109	2.100
		110	434.467
		401	0
B. SUBORDINATED LIABILITIES			111
			106.250
C. TECHNICAL PROVISIONS			
II - LIFE INSURANCE BUSINESS			
1.	Mathematical provisions	118	4.451.333
2.	Unearned premium provision for supplementary insurance	119	0
3.	Provision for amounts to be paid	120	67.779
4.	Provision for participation in profits and reversals	121	0
5.	Other technical provisions	122	10.833
		123	4.529.945
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	3.626.254
II	- Provisions from pension fund management	126	462.013
	to be carried forward	127	4.088.267
			9.158.929

Values for the previous year

		281	121.600	
		282	0	
		283	0	
		284	15.195	
		285	0	
		500	0	
		287	193.752	
		288	0	
		289	1.820	290 332.367
		501	0	
				291 106.075
298	4.374.179			
299	0			
300	55.000			
301	0			
302	10.528			303 4.439.707
		305	3.510.411	
		306	396.392	307 3.906.803
	to be carried forward			8.784.952

BALANCE SHEET – LIFE INSURANCE BUSINESS

LIABILITIES AND SHAREHOLDERS' EQUITY

Values for the year

	amount carried forward			9,158,929
E. PROVISIONS FOR RISKS AND CHARGES				
1. Provisions for pensions and similar obligations		128	0	
2. Tax provisions		129	0	
3. Other provisions		130	152	131 152
F. DEPOSITS RECEIVED FROM REINSURERS				132 0
G. PAYABLES AND OTHER LIABILITIES				
I - Payables resulting from direct insurance transaction, due to:				
1. Insurance brokers	133 25,399			
2. Current account companies	134 0			
3. Policyholders for security deposits and premiums	135 248			
4. Guarantee funds for policyholders	136 0	137 25,647		
II - Payables resulting from reinsurance transaction, due to:				
1. Insurance and Reinsurance companies	138 431			
2. Reinsurance brokers	139 0	140 431		
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		145 443		
VIII - Other payables due				
1. For taxes borne by policyholders	146 29			
2. For other taxes	147 46,324			
3. To social security and welfare institutions	148 243			
4. Other payables	149 15,670	150 62,266		
IX - Other liabilities				
1. Payable transition accounts - reinsurance	151 0			
2. Commissions for premiums being collected	152 0			
3. Other liabilities	153 3,074	154 3,074	155 91,861	
of which connection account with Non-life insurance business	902 0			
	to be carried forward			9,250,942

Values for the previous year

amount carried forward			8.784.952
	308		
	309		
	310	105	311 105
			312
313	25.158		
314	0		
315	187		
316	0	317 25.345	
318	814		
319	0	320 814	
		321 0	
		322 0	
		323 0	
		324 0	
		325 399	
326	38		
327	40.483		
328	197		
329	14.731	330 55.449	
331	0		
332	0		
333	4.097	334 4.097	335 86.104
904	0		
to be carried forward			8.871.161

BALANCE SHEET – LIFE INSURANCE BUSINESS
LIABILITIES AND SHAREHOLDERS' EQUITY

		Values for the year	
	amount carried forward		9,250,942
H. ACCRUALS AND DEFERRALS			
1. For interest		156 3,257	
2. For lease charges		157 0	
3. Other accruals and deferrals		158 97	159 3,257
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			160 9,254,199

Values for the previous year

amount carried forward		8.871.161
	3.257	
	0	
	97	3.354
	340	8.874.515

Company CREDEMVITA S.P.A.Financial year 2023

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	75	41	75
Investment income	+ 2	0			42	
Investment charges	- 3	0			43	
Share of profit from investments transferred to the life technical account	+ 4		24		44	
Share of profit from investments transferred to the life non-life technical account	- 5	0			45	
Intermediate operating result	6	0	26	75	46	75
Other income	+ 7	0	27	2.244	47	2.244
Other expenses	- 8	0	28	6.724	48	6.724
Extraordinary income	+ 9	0	29	8.006	49	8.006
Extraordinary charges	- 10	0	30	915	50	915
Result before taxes	11	0	31	2.686	51	2.686
Income taxes for the year.....	- 12	0	32	586	52	586
Profit (loss) for the year	13	0	33	2.100	53	2.100

Financial year 2023

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	24.146	31
Increases during the year	+ 2	3.739	32
for: purchases or additions	3	3.739	33
write-backs	4		34
revaluations	5		35
other changes	6		36
Reductions during the year	- 7	515	37
for: sales or decreases.....	8		38
long-term write-downs	9		39
other changes	10	515	40
Gross closing balance.....	11	27.370	41
Amortisation and depreciation:			
Gross initial balance.....	+ 12	12.161	42
Increases during the year	+ 13	4.107	43
for: depreciation for the year	14	4.107	44
other changes	15		45
Reductions during the year	- 16		46
for: reductions following disposals.....	17		47
other changes	18		48
Final values of amortisation (b) (*)	19	16.268	49
Carrying value (a – b)	20	11.102	50
Current value			51
Total revaluations	22		52
Total write-downs	23		53

Company CREDEMVITA S.P.A.

Financial year 2023

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 2023

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)			Value (5)	
						Amount (4)	Number shares			Direct %	Indirect %	Total %	(6) D/V	Amount

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

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

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

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

- (4) Amounts in original currency
(5) Indicate the total percentage ownership

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

Company CREDEMVITA S.P.A.

Financial year 2023

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

Ord No.	Type		Name	Increases during the year			Decreases during the year			Carrying value (4)			Purchase cost	Current value	
	(1)	(2)		(3)	For purchases		Other increases	For sales		Other decrease	Identify if valued using the equity method	Quantity			Value
					Quantity	Value		Quantity	Value						

(1) Must match that indicated in Annex 6

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

(3) Indicate:

D for investments assigned to Non-life business (item C.II.1)
V for investments assigned to Life business (item C.II.1)
V1 for investments assigned to Life business (item D.I)
V2 for investments assigned to Life business (item D.2)
The same number must be assigned to the shareholding
even if split

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

Company CREDEMVITA S.P.A.

Financial year 2023

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	684.182	205	684.182
3. Bonds and other fixed-income securities:	126	2.873.869	146	2.593.905	166	1.258.525
a1) listed Government securities	127	2.423.758	147	2.142.304	167	1.037.484
a2) other listed securities	128	450.111	148	451.601	168	221.041
b1) unlisted Government securities	129	149	149	169	189	209
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 2023

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	2.618.930	81	101
Increases during the year:	+	2	22	42	411.665	82	102
for: purchases		3	23	43	411.665	83	103
write-backs		4	24	44		84	104
transfer from short-term portfolio		5	25	45		85	105
other changes		6	26	46		86	106
Decreases during the year:	-	7	27	47	156.726	87	107
for: sales		8	28	48	96.077	88	108
write-downs		9	29	49		89	109
transfer to short-term portfolio		10	30	50		90	110
other changes		11	31	51	60.649	91	111
Book value		12	32	52	2.873.869	92	112
Current value		13	33	53	2.593.905	93	113

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 001 Fund description: FONDO SICUREZZA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	22.908	25	23.855
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	3.689	27	3.134
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-14	30	-74
VI. Cash and cash equivalent	11	198	31	689
	12	32	52	72
	13	33	53	73
Total	14	26.781	34	27.604
			54	27.724
			74	30.054

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 003 Fund description: FONDO CRESCITA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.177	25	3.485
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-3	30	-2
VI. Cash and cash equivalent	11	37	51	37
	12	32	52	72
	13	33	53	73
Total	14	4.211	34	3.630
			54	3.603
			74	3.768

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 030 Fund description: FONDO CRESCENDO+ BASE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.331	1.365	1.327	1.431
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
	200	202	196	201
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		-74
VI. Cash and cash equivalent	11	31	51	71
	21	43	21	43
Total	14	34	54	74
	1.552	1.609	1.544	1.601

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.428	25	10.591
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	9.428	34	10.591
			54	8.352
			74	9.842

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 041 Fund description: EIF - DYNAMIC MULTIMANAGER

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.977	10.759	6.282	7.673
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.977	10.759	6.282	7.673

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 045 Fund description: AXA OPTIMAL INCOME

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.082	956	1.049	992
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.082	956	1.049	992

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 050 Fund description: CARMIGNAC INVEST.

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.651	7.610	6.140	7.173
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	7.652	7.610	6.141	7.173

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 051 Fund description: CARMIGNAC PATRIMOINE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.371	19.645	13.820	19.281
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	14.372	19.645	13.821	19.281

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	26	25	84
IV. Other financial investments:			45	29
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	26	34	84
			54	29
			74	110

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.957	578	2.882	584
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.957	578	2.882	584

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 138 Fund description: EIF - EURO CASH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	37.837	25	39.537
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	8	31	192
	12		51	8
	12	32	71	192
	13	33	52	72
	13		53	73
Total	14	37.845	34	39.729
			54	37.705
			74	41.143

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	533	648	521	655
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
	13	33	53	73
Total	14	34	54	74
	534	648	522	655

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 142 Fund description: EIF - ITALIAN EQUITY

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	357	338	280	291
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	357	338	280	291

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	73.242	25	81.577				
45			72.253	65	83.962			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	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	31	51	1	71		
	12	32	52	72				
	13	33	53	73				
Total	14	73.243	34	81.577	54	72.254	74	83.962

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 150 Fund description: EUROMOBILIARE INTERNATIONAL FU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.288	25	18.577
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	57
	12	32	52	72
	13	33	53	73
Total	14	15.288	34	18.634
			54	14.776
			74	19.053

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 155 Fund description: CREDEMVITA RISPARMIO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	5.030	25	4.943
45			45	5.008
65			65	5.189
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-14	30	-7
50			50	-14
70			70	-2
VI. Cash and cash equivalent	11	43	31	444
51			51	43
71			71	444
12			52	72
13			53	73
Total	14	5.059	34	5.380
54			54	5.037
74			74	5.631

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 156 Fund description: CREDEMVITA SOLUZIONE 97

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.847	4.617	4.942
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	797	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	-20	-5	-1
VI. Cash and cash equivalent	11	56	591	591
	12	32	52	72
	13	33	53	73
Total	14	5.680	6.880	7.203

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 169 Fund description: Simple Life Moderate-MAIN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	136.603	118.860	131.063	124.376
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
	19.529	41.957	18.951	42.946
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-872	-271	-872	-7
VI. Cash and cash equivalent	11	31	51	71
	2.097	1.191	2.097	1.191
Total	14	34	54	74
	157.357	161.737	151.239	168.506

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 170 Fund description: Simple Life Balanced-MAIN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	130.886	25	118.818
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	13.418	27	24.524
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	63	49
V. Other assets	10	-1.337	30	-404
VI. Cash and cash equivalent	11	1.235	51	1.235
	12	32	52	72
	13	33	53	73
Total	14	144.202	34	145.069
			54	137.793
			74	151.423

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 178 Fund description: AMUNDI FUNDS - CASH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.803	25	16.308
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	14.804	34	16.308
			54	14.455
			74	16.378

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 179 Fund description: DEXIA MONEY MARKET EURO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	144.669	25	202.929
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	16	31	51
	12	32	52	72
	13	33	53	73
Total	14	144.685	34	202.929
			54	140.715
			74	202.969

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 180 Fund description: LYXOR ETF EURO CASH EUROMTS EO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18.873	17.146	18.491	17.131
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	13	32	13	72
		33		73
Total	14	34	54	74
	18.886	17.146	18.504	17.131

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 181 Fund description: BLACKROCK GLB FUNDS - EURO SHO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.080	1.845	3.996	1.923
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.080	1.845	3.996	1.923

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 182 Fund description: FIDELITY FUNDS - EURO SHORT TE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	52.381	66.556	52.282	69.849
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	52.381	66.556	52.282	69.849

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 183 Fund description: PICTET - EUR SHORT MID TERM BO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	630	25	591
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	630	34	591
			54	632
			74	621

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 185 Fund description: AXA WORLD FUNDS - EURO CREDIT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	77.442	25	77.485
45			76.259	65
80.599				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	4	31	51
	12		32	52
	13		33	53
Total	14	77.446	34	77.485
			54	76.263
			74	80.599

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 189 Fund description: UBS LUX EMERGING ECO FUND - GL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		297		315
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		297		315

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 191 Fund description: MUZINICH SHORT DURATION HIGH Y

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	24.268	25	26.834				
45			23.395	65	27.426			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	5	31	51	5	71		
	12	32	52	72				
	13	33	53	73				
Total	14	24.273	34	26.834	54	23.400	74	27.426

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 192 Fund description: AXA IM FIXED INCOME INV STRAT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.479	4.856	6.172	4.964
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.479	4.856	6.172	4.964

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 193 Fund description: PICTET - EUR SHORT TERM HIGH Y

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	12.662	25	9.333				
45			11.786	65	9.408			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	4	31	51	4	71		
	12	32	52	72				
	13	33	53	73				
Total	14	12.666	34	9.333	54	11.790	74	9.408

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 194 Fund description: SCHRODER - EURO GOVT BOND

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	39.639	25	10.425				
45			38.835	65	11.776			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	3	31	1				
	12		51	3	71	1		
	13		52		72			
	14		53		73			
Total								
	14	39.642	34	10.426	54	38.838	74	11.777

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 195 Fund description: ISHARES BARCLAYS ITALY TREASUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.684	25	1.851
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	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	5
	12	32	52	72
	13	33	53	73
Total	14	8.684	34	1.856
			54	8.521
			74	2.062

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 196 Fund description: SCHRODER - EURO BOND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.391	4.432	4.608	5.135
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.391	4.432	4.608	5.135

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 197 Fund description: RAIFFEISEN - EURO-RENT I-VA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.149	2.354	3.290	2.720
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	3.153	2.354	3.294	2.720

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 198 Fund description: JANUS CAPITAL FUNDS PLC - FLEX

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	434	79	441	90
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	434	79	441	90

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 199 Fund description: PIMCO TOTAL RETURN BOND FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.207	1.823	2.335	2.110
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.207	1.823	2.335	2.110

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 200 Fund description: INVESCO EURO CORPORATE BOND FU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.888	25	8.347
45			45	13.239
65			65	8.579
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	7	31	51
	12	32	52	72
	13	33	53	73
Total	14	13.895	34	8.347
			54	13.246
			74	8.579

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 201 Fund description: HENDERSON HORIZON - EURO CORPO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.617	2.076	3.533	2.280
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	2	72
		33		73
Total	14	34	54	74
	3.619	2.076	3.535	2.280

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 202 Fund description: FIDELITY FUNDS - EURO CORPORAT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	947	417	939	495
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	947	417	939	495

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 203 Fund description: NORDEA 1 SICAV - US CORPORATE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.447	3.290	3.683	3.812
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.447	3.290	3.683	3.812

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 204 Fund description: JPMORGAN FUNDS - GLOBAL CORPOR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.241	1.595	2.273	1.779
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.241	1.595	2.273	1.779

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 205 Fund description: PIMCO FDS GLB INV SER PLC - GL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.111	3.149	3.171	3.498
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.111	3.149	3.171	3.498

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 206 Fund description: RAIFFEISEN-EUROPA-HIGHYIELDFON

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.718	25	10.243
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3	51	3
	12	32	52	72
	13	33	53	73
Total	14	13.721	34	10.243
			54	12.234
			74	10.039

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 207 Fund description: UBS LUX BOND FUND - EURO HIGH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.888	973	1.722	965
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.888	973	1.722	965

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 208 Fund description: PIMCO HIGH YIELD BOND FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.555	4.488	4.262	4.626
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.556	4.488	4.263	4.626

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 209 Fund description: LO FUNDS - GLOBAL BBB-BB FUNDA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	861	25	651
45			857	65
703				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	861	34	651
			54	857
			74	703

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 210 Fund description: MUZINICH FUNDS - TRANSATLANTIC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.395	2.183	2.222	2.160
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.395	2.183	2.222	2.160

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 211 Fund description: NEUBERGER BERMAN HIGH YIELD BO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.773	2.924	1.827	3.294
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.773	2.924	1.827	3.294

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 212 Fund description: DEXIA BONDS - EMERGING MARKETS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.350	9.000	8.830	10.751
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.350	9.000	8.830	10.751

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 214 Fund description: PIMCO - EMERGING LOCAL BD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.693	1.377	1.510	1.349
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.693	1.377	1.510	1.349

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 215 Fund description: PARVEST BOND WORLD EME-IHEC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	155	20	146	20
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	155	20	146	20

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 216 Fund description: PICTET - EMERGING LOCAL CURREN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.136	8.700	7.456	8.513
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.136	8.700	7.456	8.513

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 217 Fund description: FIDELITY FUNDS - GLOBAL INFLAT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	17.768	25	33.310
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	17.769	34	33.310
			54	18.098
			74	35.001

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 218 Fund description: PIMCO FDS GLB INVESTORS - GLOB

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.114	7.835	6.762	8.924
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.114	7.835	6.762	8.924

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 219 Fund description: SCHRODER - GLB CONVER B

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 220 Fund description: LEGG MASON GLB PLC - L M BRAND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	311	255	331	288
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	311	255	331	288

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 221 Fund description: FRANKLIN - GLB BOND FD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.980	2.144	2.320	2.554
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.980	2.144	2.320	2.554

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 223 Fund description: RUSSELL INV COMPANY PLC - GLOB

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.685	25	3.615
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.685	34	3.615
			54	2.914
			74	4.101

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 224 Fund description: DNCA INVEST - CONVERTIBLES

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.609	1.921	1.621	2.077
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.609	1.921	1.621	2.077

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 225 Fund description: LO FUNDS - CONVERTIBLE BOND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	156	295	164	337
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	156	295	164	337

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 226 Fund description: PIMCO - DIVER INCOME

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.437	25	12.771
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	10.437	34	12.771
			54	10.885
			74	14.294

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 228 Fund description: PIMCO FDS GLB INV SER PLC - UN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.565	1.664	1.574	1.757
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.565	1.664	1.574	1.757

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 231 Fund description: BANTLEON OPPORTUNITIES S

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		355		384
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		355		384

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 232 Fund description: EUROMOBILIARE TOTAL RETURN FLE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	219	144	216	155
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	219	144	216	155

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 234 Fund description: FIN DE L'ECHIQ PATRIMOINE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.765	2.102	1.804	2.284
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.765	2.102	1.804	2.284

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 235 Fund description: DNCA INVEST - EUROSE I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	29.971	24.371	26.239	22.675
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	29.975	24.371	26.243	22.675

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 236 Fund description: DWS CONCEPT DJE ALPHA RENTEN G

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.201	16.490	10.407	15.907
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.201	16.490	10.407	15.907

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 237 Fund description: M&G INVESTMENT FUNDS 4 - GLOBA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	184	245	194	275
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	184	245	194	275

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 238 Fund description: JPMORGAN FUNDS - GLOBAL STRATE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1,994	2,294	1,981	2,377
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1,994	2,294	1,981	2,377

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 239 Fund description: INVESCO GLOBAL TOTAL RETURN EU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.645	25	14.373
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	51
	12		2	71
	13		52	72
	14		53	73
Total				
	14	12.647	34	14.373
			54	11.959
			74	14.609

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 240 Fund description: NORDEA 1 SICAV - STABLE RETURN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	50.691	25	56.188
45			45	47.734
65			65	54.009
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	2
	12		51	1
		32	52	71
	13		53	2
		33	72	
		34	73	
Total	14	50.692	34	56.190
			54	47.735
			74	54.011

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 241 Fund description: EUROMOBILIARE INT FUND - MULTI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.748	1.874	1.700	1.983
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.748	1.874	1.700	1.983

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 242 Fund description: AMUNDI FUNDS - ABSOLUTE VOLATI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	65	2.006	65	1.997
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	66	2.006	66	1.997

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 243 Fund description: BANTLEON OPPORTUNITIES L

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.266	2.554	2.304	2.793
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.266	2.554	2.304	2.793

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 244 Fund description: INVESCO FUNDS SICAV - BALANCED

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.881	9.508	6.871	9.853
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.881	9.508	6.871	9.853

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 245 Fund description: RAIFFEISEN-GLOBALALLOCATION-ST

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.644	5.582	5.252	5.761
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	5.647	5.582	5.255	5.761

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 246 Fund description: JANUS CAPITAL FUNDS PLC - BALA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	28.896	25	27.088
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	6
	12	32	52	72
	13	33	53	73
Total	14	28.902	34	27.088
			54	24.919
			74	26.052

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 248 Fund description: FRANKLIN - TEMPGLBTOTRet

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	153	48	150	50
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	153	48	150	50

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 249 Fund description: BLACKROCK- GLB ALLOC ED2

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.957	6.551	6.742	7.043
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	6.958	6.551	6.743	7.043

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 250 Fund description: FRANKLIN TEMP INV - FRANK TEMP

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	352	181	339	212
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	352	181	339	212

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 251 Fund description: BLACKROCK GLB FUNDS - CONTINEN

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	24.424	25	20.971				
45			20.255	65	20.443			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	2	31	51	2	71		
	12	32	52	72				
	13	33	53	73				
Total	14	24.426	34	20.971	54	20.257	74	20.443

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 252 Fund description: PARVEST EQY BST SELECT EU-IC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.493	1.875	1.872	1.470
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.493	1.875	1.872	1.470

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 253 Fund description: DWS INVEST - GERMAN EQUITIES

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	186	25	144
45			172	65
156				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	186	34	144
			54	172
			74	156

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 254 Fund description: FIDELITY FUNDS - GERMANY FUND

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 255 Fund description: EUROMOBILIARE AZIONI ITALIANE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.309	25	3.193
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	4.310	34	3.193
			54	3.336
			74	2.981

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 256 Fund description: HENDERSON HORIZON - PAN EUROPE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		381	381	333

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 257 Fund description: FAST - EUROPE FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.941	9.094	7.489	7.722
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.942	9.094	7.490	7.722

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 258 Fund description: INVESCO PAN EUROPEAN STRUCTURE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	26.639	27.253	20.304	23.420
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	26.639	27.253	20.304	23.420

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 259 Fund description: SCHRODER INT SELECT FUND - EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	345	326	274	307
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	345	326	274	307

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 260 Fund description: THREADNEEDLE INVEST FUNDS ICVC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.035	1.795	2.192	1.290
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	17	32	17	72
	12	33	52	73
	13	34	53	74
Total	14	3.052	2.209	1.290

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 261 Fund description: FIN DE L'ECHIQ MAJOR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	850	25	817
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	850	34	817
			54	535
			74	611

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 262 Fund description: THREADNEEDLE INV FDS ICVC - PA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.813	8.114	7.239	8.208
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.813	8.114	7.239	8.208

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 266 Fund description: MORGAN STANLEY - US ADV FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		188		224
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		188		224

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 267 Fund description: LEGG MASON GLB FD PLC - ROYCE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	232	1.338	216	1.421
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	63	32	63	72
		33	53	73
Total	14	34	54	74
	295	1.338	279	1.421

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 268 Fund description: DWS INVEST - TOP DIVIDEND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.941	7.560	6.356	6.948
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.941	7.560	6.356	6.948

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 269 Fund description: M&G GLOBAL DIVIDEND FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	31.091	25.464	26.926	23.658
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		32	52	72
		33	53	73
Total	14	34	54	74
	31.092	25.464	26.927	23.658

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 270 Fund description: VONTOBEL FUND - GLOBAL VALUE E

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	37.382	35.842	28.273	31.414
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	2	72
		33		73
Total	14	34	54	74
	37.384	35.842	28.275	31.414

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 272 Fund description: DWS INVEST - GLOBAL AGRIBUSINE

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	865	25	1.182				
45			958	65	1.200			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	31	51	71				
	12	32	52	72				
	13	33	53	73				
Total	14	865	34	1.182	54	958	74	1.200

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 273 Fund description: PICTET - GLOBAL MEGATREND SELE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	55.940	25	54.328
45			45	42.090
65			65	47.432
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3	31	51
	12	32	52	71
	13	33	53	72
	14	34	54	73
Total		55.943	34	54.328
			54	42.093
			74	47.432

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 274 Fund description: SCHRODER - QEP GLB QUAL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.502	1.184	1.032	797
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.502	1.184	1.032	797

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 275 Fund description: JPMORGAN FUNDS - GLOBAL FOCUS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.943	25	7.774
45			16.158	65
7.226				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	12	31	51
	12		32	52
	13		33	53
Total	14	18.955	34	7.774
			54	16.170
			74	7.226

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 276 Fund description: RUSSELL INVEST COMP PLC - THE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	117	136	99	120
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	117	136	99	120

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 278 Fund description: FIRSTEAGLE-AMUNDI INT AEC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.483	25	3.611
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	4.484	34	3.611
			54	3.992
			74	3.264

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 281 Fund description: FRANKLIN - ASIAN GROWTH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.885	2.403	1.925	2.454
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.885	2.403	1.925	2.454

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 283 Fund description: SCHRODER - ASIAN EQ YLD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.733	813	1.652	850
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	1.734	813	1.653	850

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 284 Fund description: HSBC GLOBAL INV FUNDS - BRIC M

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	331	430	349	466
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	331	430	349	466

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 285 Fund description: FRANKLIN - FRONT MKTS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.196	959	1.055	935
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.196	959	1.055	935

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 286 Fund description: ISHARES MSCI EM LATIN AMERICA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	337	348	304	381
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	337	348	304	381

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 287 Fund description: ISHARES MSCI EMERGING MARKETS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.611	1.800	2.517	1.819
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.611	1.800	2.517	1.819

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 288 Fund description: SCHRODER - GLOBAL ENERGY

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.664	2.901	5.012	2.483
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.664	2.901	5.012	2.483

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 289 Fund description: PIMCO - COMM PLUS STRAT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.758	6.233	3.998	6.017
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.758	6.233	3.998	6.017

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 290 Fund description: FRANKLIN TEMP FUNDS - NATURAL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.187	2.587	1.061	2.291
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.187	2.587	1.061	2.291

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 291 Fund description: LYXOR NEW ENERGY

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	494	25	6.227
45			640	65
6.435				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12		32	52
	13		33	53
Total	14	495	34	6.227
			54	641
			74	6.435

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 292 Fund description: HENDERSON HORIZON - GLB PROPER

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	727	1.238	742	1.307
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	727	1.238	742	1.307

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 293 Fund description: DEXIA BONDS - EURO HIGH YIELD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.335	25	14.038
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	13.336	34	14.038
			54	12.253
			74	14.406

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 294 Fund description: BNYM-GL DYNAMIC BD-EUR I AHG

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	718	25	867
45			745	65
915				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	718	34	867
			54	745
			74	915

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 295 Fund description: ABERDEEN GL-ASIA PAC EQ-I?2A

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	538	25	501
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	538	34	501
			54	603
			74	562

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 296 Fund description: ABERDEEN GL-LATIN AM EQ-A?2A

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	245	25	304
IV. Other financial investments:			45	214
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	245	34	304
			54	214
			74	331

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 297 Fund description: JB LUXURY BRANDS FUND-C EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		8.322		7.852
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		8.322		7.852

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 298 Fund description: EUROMOBILIARE-MULTI INC I4-B

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.336	25	8.888
45			6.651	65
8.483				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	7.336	34	8.895
			54	6.651
			74	8.490

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.956	1.561	1.893	1.629
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.956	1.561	1.893	1.629

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 300 Fund description: EUROMOBILIARE EURO AGGREGATE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.953	8.733	9.164	9.306
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	2	72
		33		73
Total	14	34	54	74
	8.955	8.733	9.166	9.306

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 303 Fund description: FRANKLIN - TOTAL RET I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	828	25	939
45			45	878
65			65	1.031
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	828	34	939
			54	878
			74	1.031

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 305 Fund description: BLACKROCK GLB FUNDS - GLB ALLO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.413	25	15.512
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	15.413	34	15.512
			54	12.723
			74	13.866

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 306 Fund description: DB X-TRACKERS II - FED FDS EFF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.362	9.291	5.890	8.667
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.362	9.291	5.890	8.667

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 307 Fund description: BNY MELLON ABS RET EQUITY FUND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		8.738		8.971
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		8.742		8.975

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 308 Fund description: DEXIA INDEX ARBITRAGE FCI - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	631	904	613	910
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	631	904	613	910

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 311 Fund description: NEUBERGER BERMAN SHORT DUR EM

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.007	4.260	4.028	4.550
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.007	4.260	4.028	4.550

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 312 Fund description: AMUNDI FUNDS - CONVERTIBLE EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.573	2.870	2.812	3.372
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.573	2.870	2.812	3.372

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 313 Fund description: DWS INVEST - CONCEPT KALDEMORG

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	43.798	25	41.565
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	43.798	34	41.565
			54	38.807
			74	38.491

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 314 Fund description: INVESCO GLOBAL TARGETED RETURN

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 316 Fund description: BNY MELLON GLOBAL REAL RETURN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	17.002	22.100	16.348	21.418
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	6	5	6
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	17.007	22.106	16.353	21.424

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 317 Fund description: FINANCIERE DE L'ECHIQUIER - EC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	663	25	158
45			639	65
168				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	664	34	158
			54	640
			74	168

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 319 Fund description: INVESCO PAN EUROPEAN HIGH INCO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	21.973	21.447	19.138	20.443
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	21.974	21.447	19.139	20.443

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 324 Fund description: AXA WF - Framlington Global Co

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.607	2.181	1.734	2.432
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	1.611	2.181	1.738	2.432

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 327 Fund description: db x-trackers II - Sterling Ca

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.137	1.269	1.133	1.296
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.137	1.269	1.133	1.296

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 328 Fund description: Ethna Funds - AKTIV E - T

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.904	2.275	1.809	2.317
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.904	2.275	1.809	2.317

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 329 Fund description: Euromobiliare Flex Allocazione

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	30.867	25	30.722				
45			29.931	65	31.754			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	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	31	51	1	71		
	12	32	52	72				
	13	33	53	73				
Total	14	30.868	34	30.722	54	29.932	74	31.754

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 330 Fund description: Fidelity Act Strat - Emerging

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	154	25	93
45			146	65
96				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	154	34	93
			54	146
			74	96

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 331 Fund description: Fidelity Funds - America Fund

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.856	15.952	12.386	15.480
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.856	15.952	12.386	15.480

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 332 Fund description: Fidelity Funds - China Consum

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	19.253	25.086	28.576	31.044
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	19.253	25.086	28.576	31.044

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 333 Fund description: Franklin Templ Inv F - Frankli

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	243	25	163
45			249	65
182				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	243	34	163
			54	249
			74	182

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 334 Fund description: Franklin Templ Inv F - Templ G

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.478	3.756	1.524	3.871
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.478	3.756	1.524	3.871

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 336 Fund description: iShares Core S&P 500 UCITS ETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.282	4.898	9.333	4.246
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.282	4.898	9.333	4.246

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 339 Fund description: Pictet - Multi Asset Global Op

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	100.659	124.386	97.299	129.638
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	100.663	124.386	97.303	129.638

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 340 Fund description: Rothschild - R Aliz?s - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	995	25	1.161
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	995	34	1.161
			54	1.012
			74	1.267

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 341 Fund description: Rothschild - R Club - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	767	25	537
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	767	34	537
			54	718
			74	542

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 342 Fund description: Rothschild - R Valor - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	27.175	18.497	23.423	17.164
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	19	1	19	1
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	27.194	18.498	23.442	17.165

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 344 Fund description: Schroder IntSel F - Japanese E

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.470	636	1.272	594
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.470	636	1.272	594

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 346 Fund description: State Street Glb Ad - Glb Mana

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.676	7.614	5.078	6.694
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	15	32	15	72
	12	33	53	73
Total	14	34	54	74
	5.691	7.614	5.093	6.694

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 348 Fund description: UBAM High Yield Corp

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	322	403	344	458
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	322	403	344	458

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 349 Fund description: Petercam High Yield

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	53.443	25	41.808				
45			50.679	65	42.543			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	3	31	51	3	71		
	12		32		52	72		
	13		33		53	73		
Total	14	53.446	34	41.808	54	50.682	74	42.543

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 350 Fund description: Nordea Eur Cros Cred

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.257	25	13.566
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	14.258	34	13.566
			54	13.643
			74	14.415

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 351 Fund description: Nordea US Bond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.652	5.977	6.252	6.769
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.652	5.977	6.252	6.769

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 352 Fund description: Invesco Eur Bond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	20.351	12.154	20.593	14.071
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	20.352	12.155	20.594	14.072

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 354 Fund description: Nordea Eur Cov Bond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	20.827	25.320	22.188	28.444
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	20.827	25.320	22.188	28.444

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 355 Fund description: GAM Star PLC - Credit Opportun

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		10.274		11.394
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
		10.277		11.397

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 359 Fund description: M&G FloatRateHY

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	41.329	23.252	38.332	22.866
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	41.329	23.252	38.332	22.866

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 360 Fund description: TRowe PriceEurHYBond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	694	657	67
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	2	71
	12	32	52	72
	13	33	53	73
Total	14	696	659	67

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 361 Fund description: Vontobel CorpBondMY

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.987	25	1.767
45			2.949	65
65				1.955
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.988	34	1.767
			54	2.950
			74	1.955

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 362 Fund description: CGS GlobEvoFrontMark

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	440	268	425	277
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	440	268	425	277

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 363 Fund description: Amundi Funds - Bond Global Eme

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.374	25	3.121
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.374	34	3.121
			54	2.382
			74	3.236

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 364 Fund description: Euromobiliare EmBond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.290	1.403	1.480	1.740
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.290	1.403	1.480	1.740

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 365 Fund description: Invesco EmMarketCorp

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.545	1.796	1.648	2.080
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.545	1.796	1.648	2.080

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 366 Fund description: Raiffeisen EM Rent

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.588	1.269	1.670	1.491
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.588	1.269	1.670	1.491

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 367 Fund description: Raiffeisen OstRent

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	306	25	90
45			312	65
121				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	306	34	90
			54	312
			74	121

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 369 Fund description: Amundi MacroBondCurr

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.047		1.090

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 370 Fund description: NN L Global Bond Opportunities

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 371 Fund description: Legg Mason WesAssOpp

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 374 Fund description: AXA GlobStratBond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.225	7.721	5.659	8.590
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.225	7.721	5.659	8.590

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 375 Fund description: BlackRock FixGlobOpp

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	975	1.603	962	1.666
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	975	1.603	962	1.666

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 377 Fund description: Janus GlobUncoBond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.085	211	1.074	221
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.085	211	1.074	221

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 379 Fund description: Petercam BondUnUnco

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.530	1.611	1.602	1.792
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.530	1.611	1.602	1.792

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 380 Fund description: DNCA Invest - Miuri

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.302	3.986	6.992	4.053
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.302	3.986	6.992	4.053

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 381 Fund description: Julius Baer MultiAss

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		874	874	890

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 383 Fund description: Amundi RendPlus

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.473	1.129	1.426	1.182
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	1.477	1.129	1.430	1.182

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 384 Fund description: Fidelity MultAssStra

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	147	256	151	277
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	147	256	151	277

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 386 Fund description: EUROFUNDLUX-TR FLEX AGGR-B

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.538	4.449	5.052
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.539	4.450	5.052

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 387 Fund description: StateStreet FlexAllo

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.530	852	1.409	830
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		32	52	72
		33	53	73
Total	14	34	54	74
	1.531	852	1.410	830

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 388 Fund description: Petercam L Fund - Petercam L P

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.621	2.007	2.494	2.042
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	2.625	2.007	2.498	2.042

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 389 Fund description: Franklin Temp K2

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.148	1.474	1.254	1.628
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.148	1.474	1.254	1.628

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 390 Fund description: Morgan Stanley Inv Funds - Glb

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	23.875	29.212	22.701	30.014
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	23.875	29.212	22.701	30.014

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 391 Fund description: Allianz MultiAssStra

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.456	7.748	6.599	7.670
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.456	7.748	6.599	7.670

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 392 Fund description: Amundi Patrimoine

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	217	331	217	355
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	217	331	217	355

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 395 Fund description: Threadneedle AssAllo

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.093	1.613	1.005	1.610
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.093	1.613	1.005	1.610

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 396 Fund description: Allianz EurEquGrowth

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.078	1.742	1.811	1.810
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.078	1.742	1.811	1.810

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 397 Fund description: BlackRock EurEquInco

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	975	634	854	610
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	975	634	854	610

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 399 Fund description: Investec EurEquity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	552	25	503
45			442	65
458				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	552	34	503
			442	74
				458

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 400 Fund description: iShares EurMomenETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.069	1.019	919	968
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.069	1.019	919	968

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 401 Fund description: iShares EurQualETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.408	545	1.279	508
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.408	545	1.279	508

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 402 Fund description: iShares EurSize ETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	537	398	515	438
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		32	52	72
		33	53	73
Total	14	34	54	74
	538	398	516	438

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 403 Fund description: ISHARES EDGE MSCI ERP VALUE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.840	6.782	6.579	6.290
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
		32	52	72
		33	53	73
Total	14	34	54	74
	7.840	6.783	6.579	6.291

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 404 Fund description: JPMorgan EurStratDiv

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	552	268	511	272
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	552	268	511	272

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 405 Fund description: Mandarine SM Cap Eur

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.477	1.790	1.386	1.866
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.477	1.790	1.386	1.866

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 406 Fund description: Lombard Eur HighConv

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	266	285	221	263
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	266	285	221	263

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 408 Fund description: T.Rowe Europe Equity

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	823	25	1.281				
45			807	65	1.439			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	31	51	71				
	12	32	52	72				
	13	33	53	73				
Total	14	823	34	1.281	54	807	74	1.439

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 411 Fund description: Comgest Growth Europ

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.932	25	6.684
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	8.933	34	6.684
			54	5.939
			74	4.924

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 412 Fund description: Lyxor ETF Italia Mid

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.802	1.366	1.597	1.341
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.802	1.366	1.597	1.341

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 413 Fund description: Franklin T US Opp

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.297	2.910	3.317	2.930
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	4.298	2.910	3.318	2.930

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 417 Fund description: MFS Meridian GlobEqu

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.849	1.487	1.522	1.297
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.849	1.487	1.522	1.297

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 418 Fund description: MFS Meridian GlobCon

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.434	1.970	989	1.465
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	1.439	1.970	994	1.465

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 419 Fund description: EUROMOBILIARE AZ INTERNAZION

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	16.920	25	18.644
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	51
	12	32	52	72
	13	33	53	73
Total	14	16.922	34	18.644
			54	16.226
			74	19.094

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 422 Fund description: Invesco Struc Equity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.789	4.228	3.296	4.100
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.789	4.228	3.296	4.100

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 423 Fund description: iShares WorMomenETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.465	25	5.772
45			3.738	65
5.169				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.465	34	5.772
			3.738	74
				5.169

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 424 Fund description: iShares WorQualETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.450	11.222	9.607	9.015
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.450	11.222	9.607	9.015

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 425 Fund description: iShares WorSizeETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	415	25	160
45			45	364
65				137
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	415	34	160
			54	364
			74	137

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 426 Fund description: ISHARES EDGE MSCI WRLD VALUE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.868	25	7.602
45			45	7.590
65			65	7.350
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3	31	3
	12	32	51	71
	13	33	52	72
	14	34	53	73
Total		8.871	34	7.602
			54	7.593
			74	7.350

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 427 Fund description: Petercam EquiWorSust

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	21.294	25	19.131
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	21.295	34	19.131
			54	16.694
			74	18.022

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 428 Fund description: Threadneedle LuxSmCo

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.397	4.523	4.463	4.323
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	7	72
		33		73
Total	14	34	54	74
	5.404	4.523	4.470	4.323

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 429 Fund description: BNY Mellon EqHighInc

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.811	2.523	2.542	2.434
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.811	2.523	2.542	2.434

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 431 Fund description: AXA World Fram Ita

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	228	220	210	233
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	228	220	210	233

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 432 Fund description: PARVEST EquityRussia

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.459	1.459	1.975	1.975
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.459	1.459	1.975	1.975

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 433 Fund description: Fidelity Funds Italy

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.830	2.820	2.988	2.639
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.830	2.820	2.988	2.639

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 435 Fund description: Franklin India Fund

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.128	4.381	4.737	3.846
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.128	4.381	4.737	3.846

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 436 Fund description: Invesco UK Equity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	886	25	905
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	886	34	905
			54	823
			74	871

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 437 Fund description: M&G Japan Fund - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	637	442	524	376
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	637	442	524	376

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 439 Fund description: PARVEST - Turkey

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	40	25	102
45			27	65
66				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	40	34	102
			27	74
				66

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 440 Fund description: Invesco Asia Balance

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2	708	2	894
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2	708	2	894

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 442 Fund description: Fidelity AsianSpec

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.175	5.697	5.375	5.832
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	5.180	5.697	5.380	5.832

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 443 Fund description: Invesco AsiaConsumer

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.258	1.480	1.759	2.096
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.258	1.480	1.759	2.096

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 444 Fund description: ISHARES MSCI JAPAN ACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	366	25	522
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	366	34	522
			54	334
			74	541

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 446 Fund description: Investec EM Equity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.597	2.817	2.415	2.789
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.597	2.817	2.415	2.789

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 447 Fund description: Nordea 1 EmStarsEqui

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.192	14.867	15.277	17.647
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.192	14.867	15.277	17.647

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 448 Fund description: Vontobel EmMarkEquit

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.130	1.091	1.375	1.357
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.130	1.091	1.375	1.357

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 449 Fund description: Fidelity Funds - Emerg Europe

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		531		923
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		531		923

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 450 Fund description: Carmignac Port Comm

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	792	25	1.012
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	792	34	1.012
			54	808
			74	1.062

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 451 Fund description: Invesco GlobLeisure

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	282	75	268	81
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	282	75	268	81

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 452 Fund description: Lombard O WorGoldExp

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		2.452		2.652
			2.452	2.652

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 453 Fund description: Lombard O Golden Age

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.710	3.201	2.461	3.010
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.710	3.201	2.461	3.010

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 454 Fund description: Neuberger USRealEsta

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	278	237	302	291
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	278	237	302	291

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 455 Fund description: Pictet Clean Energy

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.138	25	10.421
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.138	34	10.421
			54	10.049
			74	10.458

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 456 Fund description: Pictet Digital Comm

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.657	6.464	8.432	8.491
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.657	6.464	8.432	8.491

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 457 Fund description: Pictet Security

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.507	2.137	1.545	1.508
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.507	2.137	1.545	1.508

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 458 Fund description: Pictet Timber

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.389	2.458	1.935	2.230
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.389	2.458	1.935	2.230

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 459 Fund description: AXA FramEureRealEsta

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	673	25	318
45			699	65
447				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	19	31	51
	12	32	52	71
	13	33	53	72
	14	34	54	73
Total		692	318	718
			74	447

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 460 Fund description: Fidelity GlobalTelec

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.536	1.690	3.198	1.661
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	2	72
		33		73
Total	14	34	54	74
	3.538	1.690	3.200	1.661

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 461 Fund description: Fidelity GlobalFinan

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.740	5.260	4.070	5.085
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.740	5.260	4.070	5.085

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 462 Fund description: Fidelity Global Indu

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.833	25	3.622
45			45	4.079
65			65	3.389
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	4.834	34	3.622
			54	4.080
			74	3.389

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 463 Fund description: Candriam Equi Biotec

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.289	1.132	1.210	1.100
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	1.289	1.133	1.210	1.101

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 464 Fund description: BlackRock - World Healths

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	35.649	41.377	29.464	33.299
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	35.657	41.377	29.472	33.299

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 465 Fund description: Henderson GlobTech

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.775	25	6.297
45			7.523	65
65				6.853
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	51
	12		32	52
	13		33	53
Total	14	9.777	34	6.297
			54	7.525
			74	6.853

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 466 Fund description: JPMorgan Europe Tech

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.966	2.459	2.528	2.394
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.966	2.459	2.528	2.394

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 468 Fund description: SOURCE CONS DISC S&P US SECT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.366	816	1.138	851
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.366	816	1.138	851

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 469 Fund description: SOURCE CONS STAP S&P US SECT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.962	2.022	1.962	1.940
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.962	2.022	1.962	1.940

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 470 Fund description: SOURCE MATERIALS S&P US SECT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.023	594	967	598
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.023	594	967	598

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 471 Fund description: Henderson PEurAlpha

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		4.430		4.427
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		4.430		4.427

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 472 Fund description: Henderson UK AbsRetu

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.846	4.939	8.431	4.836
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.846	4.939	8.431	4.836

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 473 Fund description: Neuberger USLoShoEqu

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.384	4.515	3.848	4.388
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.384	4.515	3.848	4.388

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 474 Fund description: Schroder SiriosUSEqu

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	137	139	121	135
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	137	139	121	135

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 476 Fund description: Simple Life Liquidity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.617	25	26.303
45			45	15.188
65			65	26.702
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	43.310	27	42.630
47			47	42.766
67			67	42.748
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-11	30	-129
50			50	-11
70			70	-271
VI. Cash and cash equivalent	11	158	31	2.173
51			51	158
71			71	2.173
12			52	72
13			53	73
Total	14	59.074	34	70.977
54			54	58.101
74			74	71.352

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 477 Fund description: Simple Life Euro bond

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	9.672	25	9.948
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-15	30	-9
VI. Cash and cash equivalent	11	41	31	320
	12		32	
	13		33	
Total	14	9.698	34	10.259
			54	10.646
			74	11.630

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 478 Fund description: CREDEM VITA Simple Life Bond Absolute

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	31.212	37.549	26.950	40.077
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
	3.972	1.915	3.968	2.004
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-216	-74	-216	-129
VI. Cash and cash equivalent	11	31	51	71
	119	1.649	119	1.649
Total	14	34	54	74
	35.087	41.039	30.821	43.601

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 480 Fund description: CREDEM VITA Simple Life Diversified Credit

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	13.717	25	14.282
45			45	13.800
65			65	15.170
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	1.706	27	2.417
47			47	1.706
67			67	2.517
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-111	30	-14
50			50	-111
70			70	-9
VI. Cash and cash equivalent	11	111	31	133
51			51	111
71			71	133
12			52	72
13			53	73
Total	14	15.423	34	16.818
54			54	15.506
74			74	17.811

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	135.210	114.792	113.922	115.178
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
		9.668		9.836
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	-630	-281	-630	-74
VI. Cash and cash equivalent	11	31	51	71
	139	665	139	665
Total	14	34	54	74
	134.719	124.844	113.431	125.605

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 486 Fund description: AXA-GLOBAL OPTIMAL INC-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.829	6.291	4.766	6.650
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	4.833	6.291	4.770	6.650

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 487 Fund description: BSF-AMER DVF EQ ABS RE-HD2RF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	450	306	434	295
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	450	306	434	295

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 489 Fund description: CANDR BONDS-CRED OPPORT-S-C

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	24.721	25	27.244				
45			23.573	65	27.472			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	31	51	71				
	12	32	52	72				
	13	33	53	73				
Total	14	24.722	34	27.244	54	23.574	74	27.472

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 490 Fund description: CAP GRP EUR GRW & INC-Z EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	751	25	700
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	751	34	700
			54	665
			74	696

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 491 Fund description: Credit Suisse Liquid Alternative Beta

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	371	456	384	479
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	371	456	384	479

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 493 Fund description: CS MLT-ADVIS EQ ALP-BH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	14	65
IV. Other financial investments:				17
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	14	74
				17

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 494 Fund description: DORVAL CONVICTIONS-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	765	25	674
45			752	65
738				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	765	34	674
			54	752
			74	738

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 495 Fund description: Ethna-Dynamisch - T

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 497 Fund description: FIDELITY FND-FLEXI BD-YAEEGH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	994	25	1.171
45			1.087	65
1.373				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	994	34	1.171
			54	1.087
			74	1.373

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 501 Fund description: GOLD SACHS GLB CORE-IESNAPA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	62.023	25	45.272
45			51.873	65
43.951				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5	31	51
	12		5	71
		32	52	72
	13	33	53	73
Total	14	62.028	34	45.272
			54	51.878
			74	43.951

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 502 Fund description: GS SICAV II-MUL MGR ALIEURHA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		57		58
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		57		58

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 504 Fund description: IGS-GLB MLT ASSET-I EUR RHGD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	419	25	527
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	419	34	527
			54	411
			74	541

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 505 Fund description: INVESTEC GLBL FRANCHS-IX EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.863	1.556	1.379	1.301
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.863	1.556	1.379	1.301

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 506 Fund description: JPMorgan Funds - Global Macro Opportunities - C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.170	7.618	5.609	8.190
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.170	7.618	5.609	8.190

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 507 Fund description: JPM US AGGREGATE BD-C HDGE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	28.720	25	23.471
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3	51	3
	12	32	52	72
	13	33	53	73
Total	14	28.723	34	23.471
			54	30.355
			74	26.207

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 508 Fund description: LFLX-MULTISTR OBLIGAT-I CAP

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	333	354	373	412
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	333	354	373	412

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 509 Fund description: MFS MER-PRUDENT WEALTH-1AE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	35.596	42.350	35.337	47.294
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	35.601	42.350	35.342	47.294

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 510 Fund description: MORGAN ST INV F-GLB BRNDS-ZH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	56.074	47.098	47.577	43.936
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	116	116	116	116
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	56.190	47.098	47.693	43.936

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 511 Fund description: MORGAN ST-GLOBAL INFRAST-ZH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.966	8.815	7.051	8.996
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.966	8.815	7.051	8.996

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 512 Fund description: MUZINICH-GLOB TACTIC C-HEAS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	482	25	720
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	482	34	720
			54	491
			74	776

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 513 Fund description: LOOMIS SAY MULTISECT IN-HICE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	242	25	475
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	242	34	475
			54	248
			74	518

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 514 Fund description: NAT-SEYYOND MULTI CONS-IAEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		50		60
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		50		60

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 515 Fund description: NN L-EM MK DB HC-IHC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	555	395	598	487
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
		32	52	72
		33	53	73
Total	14	34	54	74
	556	395	599	487

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 516 Fund description: NN L-US CREDIT-IH

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 517 Fund description: DPAM INVEST B Equities Agrivalue

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.139	8.349	8.839	8.802
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	8.140	8.349	8.840	8.802

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 518 Fund description: DACHFONDS SUEDTIROL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.729	21.829	11.611	23.219
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	94	32	94	72
		33		73
Total	14	34	54	74
	11.823	21.829	11.705	23.219

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 520 Fund description: T ROWE-GLB UNCO BD-IH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.442	25	5.170
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.442	34	5.170
			54	2.649
			74	5.247

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 521 Fund description: TROWE PRICE-LARG CP EQ-IHGEU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.706	1.527	1.488	1.583
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.706	1.527	1.488	1.583

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 522 Fund description: THEAM QUANT-EQ GURU LS-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		105		106
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		105		106

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 523 Fund description: Vontobel Fund - Emerging Market Debt - HI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.401	11.541	12.240	13.916
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.401	11.541	12.240	13.916

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 524 Fund description: VONTOBEL-EUROPEAN EQUITY-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	371	324	341	324
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	371	324	341	324

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 525 Fund description: Vontobel Fund - Global Aggregate - IA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.379	8.330	8.350	10.133
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	7.379	8.330	8.350	10.133

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 526 Fund description: F&C Real Estate Securities B EUR Acc

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	389	45
IV. Other financial investments:				500
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	389	54
				500

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 527 Fund description: Robeco BP Global Premium Equities

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	11.674	25	12.506
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	11.674	34	12.506
			54	9.969
			74	11.743

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 528 Fund description: Robeco Lux-o-rente - IH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	179	25	187
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	179	34	187
			54	196
			74	227

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 529 Fund description: Mirova Euro Sustainable Corporate Bonds

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	19.282	25	19.676
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	21	51	21
	12	32	52	72
	13	33	53	73
Total	14	19.303	34	19.676
			54	20.612
			74	23.075

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 530 Fund description: March Vini Catena

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	240	25	274
45			255	65
270				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	240	34	274
			54	255
			74	270

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 531 Fund description: Fidelity Global High Grade Income

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	56	16.787	56	16.488
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	87	87	16.488
		16.787		

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 532 Fund description: Jupiter Dynamic Bond - I - EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	7.896	25	11.740
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	7.896	34	11.740
			54	8.194
			74	13.130

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 533 Fund description: Mirova Euro Sustainable Equity

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	19.945	25	15.236
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	19.945	34	15.236
			54	18.363
			74	15.984

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 535 Fund description: Robeco Global Credits - IH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.619	2.115	1.759	2.466
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.619	2.115	1.759	2.466

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 538 Fund description: CREDEM VITA Simple Life USD Cash

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	841	25	951
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	-22	30	50
VI. Cash and cash equivalent	11	76	31	64
	12		51	76
	13		71	72
	13		52	73
Total	14	895	34	1.015
			54	818
			74	903

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 539 Fund description: CREDEMVITA FUTURA OBBLIGAZIONARIO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.059	25	817
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	2.424	27	2.074
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	1	30	14
VI. Cash and cash equivalent	11	238	31	315
	12		32	
	13		33	
Total	14	3.722	34	3.220
			54	3.820
			74	3.310

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 540 Fund description: CREDEMVITA FUTURA FLESSIBILE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.124	25	792
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	1.175	27	797
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	14	30	7
VI. Cash and cash equivalent	11	107	31	402
	12		32	
	13		33	
Total	14	2.420	34	1.998
			54	2.412
			74	2.088

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 541 Fund description: CREDEMVITA FUTURA BILANCIATO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.383	25	2.792
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	1.229	27	648
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	4	30	-1
VI. Cash and cash equivalent	11	263	31	558
	12		32	
	13		33	
Total	14	4.879	34	3.997
			54	4.467
			74	4.057

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 542 Fund description: CREDEMVITA FUTURA AZIONARIO

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.927	3.741	4.864	3.429
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
	10	4	10	7
VI. Cash and cash equivalent	11	31	51	71
	998	610	998	4
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.935	4.355	5.872	3.440

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 543 Fund description: CAP GR EM TOTAL OPP-Z EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.025	4.834	4.463	4.630
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.025	4.834	4.463	4.630

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 544 Fund description: M&G LUX INCOME ALL-C EURO AC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.541	1.646	2.400	1.656
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.541	1.646	2.400	1.656

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 546 Fund description: M&G LX DYNAMIC ALLOC-C EUR A

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	36.180	25	35.145				
45			31.142	65	32.142			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	3	31	51	3	71		
	12	32	52	72				
	13	33	53	73				
Total	14	36.183	34	35.145	54	31.145	74	32.142

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 547 Fund description: AMUN IDX EQY GBL MS AL STF B

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	587	678	511	640
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	587	678	511	640

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 548 Fund description: AMUNDI INDEX SOLUTIONS - AMU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		1.588		1.704
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		1.588		1.704

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 549 Fund description: PICTET-JAPAN EQTY OPP-HI EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	624	292	546	291
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	624	292	546	291

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 550 Fund description: ALLIANZ GL ARTIF INT-IT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	26.013	25	15.328
45			22.316	65
18.954				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	9	31	51
	12		9	71
		32	52	72
	13	33	53	73
Total	14	26.022	34	15.328
			54	22.325
			74	18.954

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 551 Fund description: CANDR BONDS-EUR HI YIELD-V

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.052	2.915	3.837	3.072
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	4.056	2.915	3.841	3.072

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 552 Fund description: AXA WF-FR ROBOTECH-I CAP EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.301	2.842	2.887	3.012
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.301	2.842	2.887	3.012

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 553 Fund description: BGF-WORLD MINING HEDGED-ED2

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.036	3.656	3.111	3.648
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.036	3.656	3.111	3.648

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 554 Fund description: DPAM L- BONDS EMK SUTAINAB-F

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.897	25	8.943
45			45	11.692
65			65	9.029
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	1
	12		51	2
		32	52	71
	13		53	72
		33		73
Total	14	12.899	34	8.944
			54	11.694
			74	9.030

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 555 Fund description: JPM INC OPPORT-C PERF ACC EH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.308	6.659	5.137	6.646
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.308	6.659	5.137	6.646

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 556 Fund description: JUPITER GL FD-EURO GRO-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	221	265	190	262
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	221	265	190	262

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 558 Fund description: PARVEST AQUA-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.689	9.689	9.231	9.769
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	10.689	9.689	9.231	9.769

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 559 Fund description: PARVEST SMART FOOD-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.160	1.549	1.258	1.610
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.160	1.549	1.258	1.610

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 560 Fund description: RAIFFEISEN-GREENBONDS-VTA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	6.957	25	7.016
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	51
	12	32	52	72
	13	33	53	73
Total	14	6.959	34	7.016
			54	7.432
			74	8.095

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	18.457	25	18.728
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	7	31	71
	12	32	51	72
	13	33	52	73
Total	14	18.464	34	18.728
			54	18.347
			74	19.385

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 562 Fund description: UBS LX-FLOAT RT IN US-EURHQA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.542	25	7.369
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	10.543	34	7.369
			54	9.602
			74	7.398

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 563 Fund description: VONTOBEL-US EQUITY - HI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.715	25	392
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	82	31	82
	12	32	51	71
	13	33	52	72
	14	34	53	73
Total				
		3.797	392	378
			54	3.617
			74	378

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 564 Fund description: PIMCO GIS-INCOME FUND-INSEHA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	11.173	9.915	10.991	10.449
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	11.173	9.915	10.991	10.449

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 566 Fund description: CS GLOBAL ROBO EQ FD-EBH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.813	2.564	2.605	3.031
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.813	2.564	2.605	3.031

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 567 Fund description: CS LUX GLOBAL SEC EQ-EBH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.011	3.330	2.676	3.726
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.011	3.330	2.676	3.726

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 568 Fund description: THREADNEEDLE LUX AMER-8EEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.450	7.636	4.928	6.609
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	6.451	7.636	4.929	6.609

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 569 Fund description: THRDNDL LX-AMERC SMLR CO-1EP

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.159	3.270	2.814	3.334
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	3.160	3.270	2.815	3.334

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 570 Fund description: M&G LX 1 NORTH AM VAL-EUR CA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.320	2.860	2.072	2.824
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	2.321	2.860	2.073	2.824

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 571 Fund description: LYXOR EUROMTS 1-3Y IT BTP GV

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	43.615	25	6.322
45			43.272	65
65				6.506
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	14	31	51
	12		32	52
	13		33	53
Total	14	43.629	34	6.322
			54	43.286
			74	6.506

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 572 Fund description: M&G LX OPTIMAL INC-EUR C ACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	14.815	25	16.769
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	14.815	34	16.769
			54	13.926
			74	17.473

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 574 Fund description: SCHRODER INTL GL CRE-C EAC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	487	743	536	885
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	487	743	536	885

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 576 Fund description: ALLIANZ GL ML-ASSET CR-ITH2E

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	496	25	364
IV. Other financial investments:			45	488
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	496	34	364
			54	488
			74	382

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 578 Fund description: BSF-FIX INC STR-D2 EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.582	1.920	1.512	1.886
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.582	1.920	1.512	1.886

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 581 Fund description: DNCA INVEST-EVOLUTIF-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.062	116	996	123
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.062	116	996	123

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 585 Fund description: BMO RESPGBEMGMKTEQ RACCEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	593	209	587	224
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	593	209	587	224

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18.646	22.607	17.546	23.393
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	18.646	22.607	17.546	23.393

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 587 Fund description: FIDELITY FNDS-IBERIA-Y ACCE

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 588 Fund description: LAZARD CREDIT FI-IC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.109	8.958	9.075	9.668
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	9.113	8.958	9.079	9.668

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 592 Fund description: NEUBERGER COR HY-B-EUR IACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.737	1.554	1.812	1.775
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.737	1.554	1.812	1.775

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 594 Fund description: BNP PA FU EUR SM CAP CON-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	681	700	688	743
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	681	700	688	743

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 598 Fund description: SCHRODER ISF GLOB U BD-CHEUA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		619		646
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		619		646

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 599 Fund description: SCHRODER ISF-USD BOND-BEHDCA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.453	1.367	1.619	1.601
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.453	1.367	1.619	1.601

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 602 Fund description: TROWE PRICE-FRNT MK EQ-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.279	527	1.216	588
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.279	527	1.216	588

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 603 Fund description: UBS CHINA FIXD INC RMB-EURQA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	12.456	20.555	11.861	19.153
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	12.456	20.555	11.861	19.153

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 604 Fund description: UBS LX EQ-GBL IMP USD-Q EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	261	273	238	283
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	261	273	238	283

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 605 Fund description: UBS EQ-LONG TERM THM-Q EURH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	759	606	718	679
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	759	606	718	679

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 607 Fund description: VONTOBEL TWNTYFR ST I-HI H

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.226	25	5.258
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	4.227	34	5.258
			54	4.439
			74	5.987

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 612 Fund description: COMGEST GROWTH-WORLD-EUR IA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.155	2.430	2.602	2.346
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	3.156	2.430	2.603	2.346

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 614 Fund description: CPR INV-GL DISRUPT OPP-REURA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	611	58	542	62
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	611	58	542	62

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 617 Fund description: AS SICAV I-SL EM MK BD-XAEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	193	199	183	220
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	193	199	183	220

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 619 Fund description: LYXOR MSCI WORLD UTILITIES

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		7.607		7.679

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 620 Fund description: THRNDL-UK ABSLT ALPHA-8EHEUR

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 622 Fund description: ALLIANZ-CLIMATE TRANS-IT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.422	6.337	6.169	6.594
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.422	6.337	6.169	6.594

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 623 Fund description: BNP DISRUPTIVE TECH-I

	Current value		Acquisition cost			
	Current year	Previous year	Current year	Previous year		
I. Land and buildings	1	21	41	61		
II. Investments in affiliated companies and other shareholdings						
1. Shares and equity investments	2	22	42	62		
2. Corporate Bond.....	3	23	43	63		
3. Corporate Loans	4	24	44	64		
III. Units of mutual investments funds	5	14.786	25	9.466		
45			11.177	65	9.370	
IV. Other financial investments:						
1. Shares and equity investments	6	26	46	66		
2. Corporate Bond e Other financial investments	7	27	47	67		
3. Deposits with credit institutions.....	8	28	48	68		
4. Other financial investments	9	29	49	69		
V. Other assets	10	30	50	70		
VI. Cash and cash equivalent	11	31	51	71		
	12	32	52	72		
	13	33	53	73		
Total	14	14.786	34	9.467		
			54	11.177	74	9.371

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 624 Fund description: RCGF-ROB GLOBAL FINTECH EQ-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.423	25	3.642
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	4.424	34	3.642
			54	4.570
			74	4.897

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 625 Fund description: DPAM INV B-EQ NEWGMS SSTBL-F

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	7.141	5.564	6.298	6.325
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	7.142	5.564	6.299	6.325

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 627 Fund description: BMO RESP EURCORPBD RACCEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.842	97	1.781	100
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.842	97	1.781	100

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 628 Fund description: ISHARES EURO GOVT 7-10YR

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	12.308	25	1.618				
45			11.926	65	1.798			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	18	31	1				
	12		51	18	71	1		
	13		52		72			
		33	53		73			
Total	14	12.326	34	1.619	54	11.944	74	1.799

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 629 Fund description: DPAM L-BONDS GOVT SUSTAIN-F

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.696	2.131	2.508
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.696	2.131	2.508

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 630 Fund description: ISHARES STOXX EUROPE 600 DE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.696	25	1.016
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	2.696	34	1.016
			54	2.523
			74	1.039

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 631 Fund description: AXA WF- GB FTR SS EQ-ICAPEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1,994	1,733	1,640	1,582
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	1,995	1,733	1,641	1,582

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 632 Fund description: AXA WF-FRAM WMN EMPOWR-ICEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	227	337	258	398
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	227	337	258	398

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 633 Fund description: CANDR EQUITY L-GL DEMOGY-I

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.618	3.432	3.293	3.599
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.618	3.432	3.293	3.599

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 634 Fund description: ROBEKO-ROB GL CON TR EQ-IE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.200	25	10.914
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	12.200	34	10.914
			54	11.172
			74	12.853

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 635 Fund description: X USD EM BOND EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.071	2.465	3.300	2.947
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.071	2.465	3.300	2.947

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 636 Fund description: ISHARES EURO HY CORP

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.249	1.305	6.009	1.324
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.249	1.305	6.009	1.324

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 637 Fund description: BMO SDG Engagement Globa

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	162	25	205
45			171	65
65				231
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	162	34	205
			54	171
			74	231

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 638 Fund description: AMUNDI INDEX EURO CORPORATE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.701	3.940	9.247	4.047
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	3	72
		33		73
Total	14	34	54	74
	9.704	3.940	9.250	4.047

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 639 Fund description: ISHARES CORE EURO STOXX 50

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.003	723	3.652	730
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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		12
		13		13
Total	14	34	54	74
	4.004	723	3.653	730

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 640 Fund description: LYXOR IBOXX EUX LQD HY BB

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.206	4.328	5.948	4.567
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	6.206	4.328	5.948	4.567

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 641 Fund description: X USD TREASURIES EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.989	1.350	5.041	1.444
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	4.990	1.350	5.042	1.444

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 642 Fund description: LYXOR EURO GOV BOND 57Y D

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.157	25	1.548
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	8	51	8
	12	32	52	72
	13	33	53	73
Total	14	15.165	34	1.548
			54	14.537
			74	1.644

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 643 Fund description: ISHARES CORE MSCI WORLD

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.900	3.809	12.577	4.013
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	4	72
		33		73
Total	14	34	54	74
	13.904	3.809	12.581	4.013

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 644 Fund description: iShares NASDAQ 100 UCITS E

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	5.397	1.662	4.525	1.950
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	5.397	1.662	4.525	1.950

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 645 Fund description: X MSCI WORLD INFO TECH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.098	1.623	2.527	1.895
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.098	1.623	2.527	1.895

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 646 Fund description: X MSCI WORLD INDUSTRIALS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	832	25	434
45			721	65
427				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	832	34	434
			54	721
			74	427

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 647 Fund description: INVESCO S&P 500 EUR HDG ACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.481	1.260	3.116	1.379
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.481	1.260	3.116	1.379

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 648 Fund description: X MSCI JAPAN

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	153	32	144	33
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	153	32	144	33

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 649 Fund description: X EUR RATE SWAP 1D

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	10.937	25	8.203
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	10.938	34	8.203
			54	10.669
			74	8.192

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 650 Fund description: LYXOR MSCI WORLD CONS STPL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		970		977
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		970		977

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 651 Fund description: LYXOR MSCI WORLD FINANC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.244	2.364	2.074	2.448
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.244	2.364	2.074	2.448

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 652 Fund description: LYXOR EUR GOV BND 1015Y D

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	3.768	25	1.738
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	51	1
	13	33	52	72
	13	33	53	73
Total	14	3.769	34	1.739
			54	3.559
			74	1.842

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 653 Fund description: AMUNDI NAS100 EUR HE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.285	462	1.923	540
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.285	462	1.923	540

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 655 Fund description: AMUNDI MSCI EMERG MARK

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	506	25	338
45			523	65
65				382
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	506	34	338
			54	523
			74	382

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 656 Fund description: ISHARES EURO INFLKGD GOVT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.446	25	9.194
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	8.446	34	9.194
			54	8.608
			74	9.991

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 657 Fund description: ISHARES MSCI JPN MONTH EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	278	186	240	179
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	278	186	240	179

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 658 Fund description: ISHARES MSCI WORLD EURH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	9.664	3.699	8.828	4.047
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	9.664	3.699	8.828	4.047

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 659 Fund description: ISHARES EDGE MSCI ERP MINVOL

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	420	45	408	49
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	420	45	408	49

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 660 Fund description: LYXOR EURSTX600 F&B

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	150	398	162	418
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	150	398	162	418

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 661 Fund description: LYXOR EURSTX600 OIL&GAS

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	890	25	633
45			775	65
512				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	890	34	633
			54	775
			74	512

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 662 Fund description: AMUNDI US CORP SRI UCITS E

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
IV. Other financial investments:		898		957
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		898		957

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 663 Fund description: ISHARES SUST MSCI USA SRI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	657	286	594	307
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	657	286	594	307

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 664 Fund description: AMUNDI FLOAT RATE USD CPC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.729	1.614	3.624	1.617
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.729	1.614	3.624	1.617

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 666 Fund description: LYXOR SMART OVERNIGHT RETU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.917	1.817	1.883	1.785
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.917	1.817	1.883	1.785

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 667 Fund description: LYXOR EUROMTS 10Y ITL GV B

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.500	4.350	12.625	4.655
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.500	4.350	12.625	4.655

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 668 Fund description: AMUNDI FLOATING RATE EURO CO

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	15.383	25	8.483				
45			14.997	65	8.494			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	4	31	51	4	71		
	12		32		52	72		
	13		33		53	73		
Total	14	15.387	34	8.483	54	15.001	74	8.494

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 669 Fund description: BNP HEALTH CARE INNOVI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.108	2.846	2.923	2.673
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3.108	2.846	2.923	2.673

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 670 Fund description: INVESCO BELT& ROAD DBZEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.078	1.365	1.177	1.515
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.078	1.365	1.177	1.515

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 671 Fund description: BNY MELLON GLGLOBAL BOND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.071	2.193	2.175	2.325
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.071	2.193	2.175	2.325

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 672 Fund description: PICTETGLOBAL ENVIRONMENT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	12.554	25	10.870
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	2	31	51
	12	32	52	72
	13	33	53	73
Total	14	12.556	34	10.870
			54	11.466
			74	11.479

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 673 Fund description: UBS L EQ CHIN OPP USDEURQ

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.540	3.194	3.613	3.923
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.540	3.194	3.613	3.923

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 674 Fund description: iShares VI Edge MSCI World

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.710	2.855	1.672	2.897
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	1.711	2.855	1.673	2.897

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 675 Fund description: VANG USDCPBD USDA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.067	1.035	2.032	1.091
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.067	1.035	2.032	1.091

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 676 Fund description: VANGU USDTRBD USDA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	6.761	3.355	6.877	3.605
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	6.762	3.355	6.878	3.605

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 677 Fund description: VANG S&P500 USDA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	8.044	25	1.232
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	8.044	34	1.232
			54	7.404
			74	1.330

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 678 Fund description: CAND EQ L ONCOLGY IMIH EU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.763	2.257	1.923	2.448
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.763	2.257	1.923	2.448

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 679 Fund description: ALLIANZ THEMATICAIT EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.244	2.508	2.112	2.631
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.244	2.508	2.112	2.631

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 680 Fund description: AXA WFGLO GREEN BDACEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	789	25	661
45			902	65
827				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	71
	13	33	53	72
	14	34	54	73
Total		790		661
			903	74
				827

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 681 Fund description: PICTET BIOTECHIE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		755		715
			692	740
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		755		715
			692	740

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 682 Fund description: AS SICAV ICHNA A SHIACCE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	4.472	6.430	6.879	7.506
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	4.472	6.430	6.879	7.506

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 683 Fund description: AS SICAV IEURO EQTYIACCE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	140	125	127
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	140	125	127

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 684 Fund description: PICTET ROBOTICSI EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.977	25	1.511
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	1
	12	32	52	72
	13	33	53	73
Total	14	2.978	34	1.511
			54	2.461
			74	1.832

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 685 Fund description: PICTETSMARTCITYI EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	857	25	1.222
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	857	34	1.222
			54	884
			74	1.458

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 686 Fund description: UBAM30 GLOBAL LEADERSIC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		7.766	7.534	7.932
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		7.766	7.534	7.932

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 687 Fund description: UBAMPOSTIVE IMPACT EQICE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	311	431	377	527
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	311	431	377	527

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 688 Fund description: Hermes Linder Fund AI

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	15.924	25	12.969
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	3	51	3
	12	32	52	72
	13	33	53	73
Total	14	15.927	34	12.969
			54	12.477
			74	11.646

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 689 Fund description: FIDELITY FNDSWORLD FUNDA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.329	1.633	2.184	1.789
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.329	1.633	2.184	1.789

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 690 Fund description: MFS MERPRUDENT CAPIH1EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	112	25	192
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	112	34	192
			54	115
			74	223

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 692 Fund description: X JAPAN GOVERNMENT BOND

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	945	25	1.054
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	945	34	1.054
			54	1.194
			74	1.217

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 693 Fund description: CAPITAL GP NEW PERS-ZEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.555	1.136	3.274	1.239
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	3.556	1.136	3.275	1.239

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 694 Fund description: ALLIANZ GL-EQUITY INSIGHTS-IT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	13.262	6.057	12.552	6.466
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
	13	33	53	73
Total	14	34	54	74
	13.263	6.057	12.553	6.466

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 695 Fund description: M&G LUX GLOBAL LIST INF-ECIA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	10.104	4.786	10.209	5.030
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	2	72
		33		73
Total	14	34	54	74
	10.106	4.786	10.211	5.030

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 696 Fund description: SCHRODER GB ENERGY TRA-CEURH

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.477	1.244	1.607	1.248
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.479	1.244	1.609	1.248

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 697 Fund description: BGF-EUROPEAN VAL-I2 EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.596	1.591	2.340	1.564
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.596	1.591	2.340	1.564

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 698 Fund description: BGF-WRLD TECH-I2 EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	4.049	25	1.213
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	72
	13	33	53	73
Total	14	4.050	34	1.213
			54	3.465
			74	1.462

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 699 Fund description: BNY MELLON MOBIL INNO-EURC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	8.417	3.939	8.420	4.660
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	1	3	1
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	8.420	3.940	8.423	4.661

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 700 Fund description: CARMIGNAC EMR PATRI-F EU ACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	595	25	165
45			574	65
163				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	595	34	165
			54	574
			74	163

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 701 Fund description: CARMIGNAC PTF PATR EUR-F EUR

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 702 Fund description: SCHRODER GLOB SUST GRTH-EHCA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.183	25	469
45			1.097	65
541				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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	31	51
	12	32	52	71
	13	33	53	72
	14	34	54	73
Total		1.184	469	1.098
			74	541

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 703 Fund description: UBS L EQ-SWISS OPP CHF-EURQA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.014	878	985	933
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.014	878	985	933

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 704 Fund description: UBS MSCI SWITZERLAND EUR-HA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	679	679	712	764
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	679	679	712	764

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost					
	Current year	Previous year	Current year	Previous year				
I. Land and buildings	1	21	41	61				
II. Investments in affiliated companies and other shareholdings								
1. Shares and equity investments	2	22	42	62				
2. Corporate Bond.....	3	23	43	63				
3. Corporate Loans	4	24	44	64				
III. Units of mutual investments funds	5	16.896	25	3.006				
45			16.022	65	3.045			
IV. Other financial investments:								
1. Shares and equity investments	6	26	46	66				
2. Corporate Bond e Other financial investments	7	27	47	67				
3. Deposits with credit institutions.....	8	28	48	68				
4. Other financial investments	9	29	49	69				
V. Other assets	10	30	50	70				
VI. Cash and cash equivalent	11	113	31	51	113	71		
	12		32	52	72			
	13		33	53	73			
Total	14	17.009	34	3.006	54	16.135	74	3.045

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.061	1.966	2.850	2.109
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	2.061	1.966	2.850	2.109

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.560	65	1.421	72
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	1.563	65	1.424	72

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	217	85	223	89
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	217	85	223	89

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	14.361	16.285	13.589	16.818
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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
Total	14	34	54	74
	14.362	16.285	13.590	16.818

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.209	64	1.079	71
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
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	32	52	72
		33	53	73
Total	14	34	54	74
	1.210	64	1.080	71

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	238	170	245	179
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	238	170	245	179

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 716 Fund description: FTGF BW GLB INC OPTMISR-PAHE

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	18	226	18	231
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	18	226	18	231

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	92	25	107
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	92	34	107
			54	92
			74	112

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

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

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	246	25	107
45			240	65
112				
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	246	34	107
			54	240
			74	112

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 720 Fund description: AXA WLD-GL INF SH DUR-I EUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3	588	3	594
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	3	588	3	594

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 721 Fund description: ESIF-M&G EU CRD INV-F ACC EU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	940	72	912	74
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	940	72	912	74

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 722 Fund description: ABR SV I-FNTR MKT B-IAHEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	38 25	45	36 65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	38 34	54	36 74

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 723 Fund description: EURFUNDLU CB US EQUITY-B EUR

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 724 Fund description: CARMIGNAC PTF - CRD-F EUR C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	101	45	99
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	101	54	99
		34	74	

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 725 Fund description: DNCA INVEST-ALPHA BONDS-IEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	2.125	45	2.115
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	5	51	5
	12	32	52	72
	13	33	53	73
Total	14	2.130	54	2.120

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 726 Fund description: GENERALI EURO BD 1-3 YRS-BX

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 727 Fund description: GENERALI INV-EURO BOND-BX

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	630	45	616
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	62	51	62
	12	32	52	72
	13	33	53	73
Total	14	692	54	678

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 728 Fund description: JPM INV-JPM US SELECT EQ-C

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	501	45	492
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	501	54	492

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 730 Fund description: MFS MERIDIAN US GOV BD-IH2

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	90	89	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	90	89	74

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 731 Fund description: MFS MER-US CORP BD-IH1 EUR

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 732 Fund description: WELL END ASST-N UNH EUR

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 733 Fund description: WELLINGTON GL IMP BOND-N EUR

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

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 734 Fund description: CARMIGN CRT TERME-A-EUR-ACC

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	323	45	322
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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
Total	14	324	54	323
		34	74	

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 735 Fund description: WELLINGTON GL STEWARDS-ENAU

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	58	57	65
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	58	57	74

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 736 Fund description: AM S&P G CONSUMER S ETF DR U

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 737 Fund description: JPM GLOBAL REI ESG UCITS ETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	2.617		2.519	
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	20	32	20	72
		33		73
Total	14	34	54	74
	2.637		2.539	

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 738 Fund description: JPM US REI ESG UCITS ETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
		258		254
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
		258		254

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 739 Fund description: JPM EUROPE REI ESG UCITS ETF

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	134	45	133
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	134	54	133

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 740 Fund description: ISH USD CORP 0-3YR ESG EURHA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	160	45	159
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	160	54	159

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 741 Fund description: VANG EURGVBD EURA

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	1.868	45	1.828
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	1.868	54	1.828

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 742 Fund description: X S&P 500 EQUAL WEIGHT

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	596	45	568
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	596	54	568

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 743 Fund description: AB AMER GRWTH-I EUR CAP

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	331	45	326
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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
Total	14	332	54	327

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 744 Fund description: AB SICAV I-INTL HLT CR-IEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	124	45	121
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	124	54	121
		34	74	

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 745 Fund description: AMUNDI US TREASURY BOND 1-3Y

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	158	45	159
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	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
Total	14	159	54	160

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 746 Fund description: AM EURO GOV BOND 1-3Y-ETF A

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	1.950		1.931	
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	34	54	74
	1.950		1.931	

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 747 Fund description: AM BB EQ-W COM EX-AGRI-ETF A

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

Company Credemvita SpA

Financial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: 748 Fund description: AB SICAV I-L/VOL E-IEUR

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	77	45	75
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
3. Deposits with credit institutions.....	8	28	48	68
4. Other financial investments	9	29	49	69
V. Other assets	10	30	50	70
VI. Cash and cash equivalent	11	31	51	71
	12	32	52	72
	13	33	53	73
Total	14	77	54	75
		34	74	

Company Credemvita SpAFinancial year 2023

"Assets – Statement of assets relating to service connected with investment funds and market indices (item D.I)

Fund code: Fund description: TOTALE

	Current value		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Land and buildings	1	21	41	61
II. Investments in affiliated companies and other shareholdings				
1. Shares and equity investments	2	22	42	62
2. Corporate Bond.....	3	23	43	63
3. Corporate Loans	4	24	44	64
III. Units of mutual investments funds	5	25	45	65
	3.531.544	3.367.765	3.298.404	3.422.298
IV. Other financial investments:				
1. Shares and equity investments	6	26	46	66
2. Corporate Bond e Other financial investments	7	27	47	67
	91.449	131.643	90.201	134.640
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
	-3.236	-1.247	-3.236	-1.261
VI. Cash and cash equivalent	11	31	51	71
	6.953	12.348	6.953	11.742
Total	14	34	54	74
	3.626.710	3.510.572	3.392.322	3.567.421

Company **CREDEMVITA**Financial year **2023**

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		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other subsidiaries:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	11.218	23	9.606
2. Bonds and other fixed-income securities	4	96.196	24	85.752
3. Units of mutual investment funds	5	1.573	25	1.650
4. Deposits with credit institutions	6		26	
5. Other financial investments	7		27	
III. Other	8	3.813	28	4.828
IV. Cash and cash equivalent	9	723	29	778
	10		30	
	11		31	
Total.....	12	113.523	32	102.614
			52	118.435
			72	114.312

Company **CREDEMVITA**Financial year **2023**

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		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other subsidiaries:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	75.478	23	62.446
2. Bonds and other fixed-income securities	4	98.528	24	79.221
3. Units of mutual investment funds	5	11.905	25	10.552
4. Deposits with credit institutions	6		26	
5. Other financial investments	7		27	
III. Other	8	4.238	28	8.114
IV. Cash and cash equivalent	9	304	29	1.529
	10		30	
	11		31	
Total.....	12	190.453	32	161.862
			52	174.750
			72	163.946

Company **CREDEMVITA**Financial year **2023**

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		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other subsidiaries:				
1. Shares and units	1	21	41	61
2. Bonds.....	2	22	42	62
II. Other financial investments:				
1. Shares and units	3	92.811	23	70.967
2. Bonds and other fixed-income securities	4	16.807	24	15.838
3. Units of mutual investment funds	5	16.073	25	11.387
4. Deposits with credit institutions	6		26	
5. Other financial investments	7		27	
III. Other	8	1.054	28	4.681
IV. Cash and cash equivalent	9	523	29	2.090
	10		30	
	11		31	
Total.....	12	127.268	32	104.963
			52	99.249
			72	94.144

Company **CREDEMVITA**Financial year **2023**

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		Acquisition cost	
	Current year	Previous year	Current year	Previous year
I. Investments in affiliated companies and other subsidiaries:				
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	20.194	44	20.158
3. Units of mutual investment funds	5	8.871	45	7.947
4. Deposits with credit institutions	6	26	46	66
5. Other financial investments	7	27	47	67
III. Other	8	498	48	498
IV. Cash and cash equivalent	9	1.221	49	1.221
	10	30	50	70
	11	31	51	71
Total.....	12	30.784	52	29.824
		32	26.960	72
			29.824	26.866

Company **CREDEMVITA**

Financial year **2023**

Assets – Schedule of assets resulting from administration of pension funds (item D.II)

Code: Pension Fund Description : **TOTALE**

	Current value		Acquisition 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	179.507	23	143.019
2. Bonds and other fixed-income securities	4	231.725	24	196.908
3. Units of mutual investment funds	5	38.422	25	31.228
4. Deposits with credit institutions	6		26	
5. Other financial investments	7		27	
III. Other	8	9.603	28	19.076
IV. Cash and cash equivalent	9	2.771	29	6.168
	10		30	
	11		31	
Total.....	12	462.028	32	396.399
			52	422.258
			72	399.268

Company CREDEMVITA S.P.A.Financial year 2023

Liabilities - Changes during the period in the components of the premium reserve (item C.I.1) and the claims reserve (item C.I.2) for non-life insurance branches.

Type	Current year	Previous year	Change
Provisions for unearned premiums:			
Reserve for premium fractions.....	1	11	21
Reserve for outstanding risks.....	2	12	22
Book value.....	3	13	23
Provisions for outstanding claims:			
Reserve for damages and direct expenses.....	4	14	24
Reserve for claim settlement costs.....	5	15	25
Reserve for incurred but not reported claims.....	6	16	26
Book value.....	7	17	27

Company CREDEMVITA S.P.A.

Financial year 2023

Liabilities - Changes during the period in the components of the mathematical reserves (item C.II.1) and the reserve for profit participation and rebates (item C.II.4).

Type	Current year		Previous year		Change	
Mathematical provision for pure premiums.....	1	4.433.921	11	4.353.417	21	80.504
Premiums carried forward.....	2	3.390	12	3.238	22	152
Provision for mortality risk.....	3		13		23	
Integration provisions.....	4	14.022	14	17.524	24	-3.502
Book value.....	5	4.451.333	15	4.374.179	25	77.154
Provisions for participation in profits and rebates.....	6		16		26	

Company CREDEMVITA S.P.A.

Financial year 2023

Liabilities – Changes during the year in the provisions for risks and charges (item E) and in severance pay (item G.VII)

		Provisions for retirement benefits and similar obligations	Tax provisions	Other provisions	Provisions for employee termination indemnities
Gross initial balance.....	+	1	11	21 105	31 399
Provisions for the year.....	+	2	12	22 50	32 27
Other increases.....	+	3	13	23	33 39
Utilisation for the year.....	-	4	14	24 3	34 22
Other decreases.....	-	5	15	25	35
Book value.....		6	16	26 152	36 443

Company CREDEMVITA S.P.A.Financial year 2023

Detailed statement of assets and liabilities relating to group companies and other subsidiaries

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	
Shares in mutual funds.....	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	5,824	44		45		46		47		48	5,824
Investments relating to the administration of pension funds.....	49		50		51		52		53		54	
Claims arising from direct insurance operations.....	55		56		57		58		59		60	
Claims arising from reinsurance operations.....	61		62		63		64		65		66	
Other receivables.....	67	26	68		69	415	70		71		72	441
Bank deposits and postal current accounts.....	73	82,455	74		75	1,112	76		77		78	83,567
Other assets.....	79		80		81		82		83		84	
Total.....	85	88,305	86		87	1,527	88		89		90	89,832
of which subordinated assets.....	91		92		93		94		95		96	

Detailed statement of assets and liabilities relating to group companies and other subsidiaries

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
Liabilities arising from direct insurance operations.....	109	110	111	112	113	114
	16,096		9,303			25,399
Liabilities arising from reinsurance operations.....	115	116	117	118	119	120
Liabilities to banks and financial institutions.....	121	122	123	124	125	126
	931					931
Loans guaranteed by mortgages.....	127	128	129	130	131	132
Other loans and other financial debts.....	133	134	135	136	137	138
Other debts.....	139	140	141	142	143	144
			183			183
Other liabilities.....	145	146	147	148	149	150
Total.....	151	152	153	154	155	156
	17,027		9,486			26,513

Company CREDEMVITA S.P.A.

Financial year 2023

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 set up in storage for active reinsurance operations.....	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 sales with repurchase obligation	20	50		
c) other commitments.....	21	48.898	51	57.844
Total.....	22	48.898	52	57.844

Company CREDEMVITA S.P.A.Financial year 2023

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	146	66	166	
	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	110	30	130	50	274.575	150	1.643	
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	115	35	135	55	274.575	155	1.643	75	175

Only transactions on derivatives existing at the date of the balance sheet 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 2023

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 2023

Summary statement concerning life insurance business referring to premiums and the reinsurance balance

	Direct business	Indirect business	Total
Gross premiums:	1 1.143.936 11		21 1.143.936
a) 1. for individual contracts.....	2 1.133.443 12		22 1.133.443
2. for group contracts.....	3 10.493 13		23 10.493
b) 1. periodic premiums.....	4 20.343 14		24 20.343
2. single premiums.....	5 1.123.593 15		25 1.123.593
c) 1. for contracts without profit-sharing.....	6 26.269 16		26 26.269
2. for contracts with profit-sharing.....	7 770.333 17		27 770.333
3. for contracts when the investment risk is borne by the policyholders and for pension funds.....	8 347.335 18		28 347.335
Balance of reinsurance	9 -588 19		29 -588

Company CREDEMVITA S.P.A.

Financial year 2023

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	28.597	87 28.597
Income from bonds and other fixed-income securities.....	48	100.408	88 100.408
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	129.005	94 129.005
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	11.586	99 11.586
Other financial investments.....	60	38.363	100 38.363
Total.....	61	49.949	101 49.949
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	3.886	106 3.886
Gains on other financial investments.....	67	6.743	107 6.743
Total.....	68	10.629	108 10.629
GRAND TOTAL	69	189.583	109 189.583

Company CREDEMVITA S.P.A. Financial year 2023

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
Investments in group companies and shareholdings.....	2
Units of mutual investment funds.....	3 4.778
Other financial investments.....	4 1.321
- of which income from bonds.....	5 1.321
Other assets.....	6 1.630
Total.....	7 7.729
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 42.049
Gains on other financial investments.....	11 2.687
- of which bonds.....	12 2.678
Other income.....	13
Total.....	14 44.736
Unrealised gains.....	15 272.452
GRAND TOTAL	16 324.917

II. Investments from pension fund management

	Amounts
Income from:	
Investments in group companies and shareholdings	21
Other financial investments.....	22 10.162
- of which income from bonds.....	23 4.995
Other assets.....	24 201
Total.....	25 10.363
Income from disposal of investments	
Gains on investments in group companies and shareholdings.....	26
Gains on other financial investments.....	27 1.879
- of which bonds.....	28 549
Other income.....	29
Total.....	30 1.879
Unrealised gains.....	31 46.888
GRAND TOTAL	32 59.130

Company CREDEMVITA S.P.A.

Financial year 2023

Equity and financial 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	16.061
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	2.659
Interest on deposits received from reinsurers.....	7	37	67
Total.....	8	38	18.720
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	59.024
Other financial investments.....	14	44	64.504
Total.....	15	45	123.528
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	438
Losses from other financial investments.....	19	49	3.776
Total.....	20	50	4.214
GRAND TOTAL.....	21	51	146.462

Company CREDEMVITA S.P.A.

Financial year 2023

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 9.929
Other.....	5
Total.....	6 9.929
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 14.656
Losses from other financial investments.....	10 194
Other charges.....	11
Total.....	12 14.850
Unrealized losses.....	13 9.853
GRAND TOTAL	14 34.632

II. Investments from pension fund management

	Amounts
Management charges resulting from:	
Investments in group companies and shareholdings.....	21
Other financial investments.....	22 13.571
Other.....	23
Total.....	24 13.571
Capital losses on disposal of investments	
Losses on investments in group companies and shareholdings	25
Losses from other financial investments.....	26 1.756
Other charges.....	27
Total.....	28 1.756
Unrealized losses.....	29 4.930
GRAND TOTAL	30 20.257

Company CREDEMVITA S.P.A.

Financial year 2023

Non-life business - Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class <u>01</u> Accident <small>(name)</small>	Accounting class <u>02</u> Health <small>(name)</small>	Accounting class <u>03</u> Hulls land vehicles <small>(name)</small>	Accounting class <u>04</u> Hulls railway rolling stock <small>(name)</small>	Accounting class <u>05</u> Hulls aircraft <small>(name)</small>	Accounting class <u>06</u> Hulls marine, lake, river craft <small>(name)</small>
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 <u>07</u> Goods Transported <small>(name)</small>	Accounting class <u>08</u> Fire and Natural Forces <small>(name)</small>	Accounting class <u>09</u> Other Property Damage <small>(name)</small>	Accounting class <u>10</u> Motor TPL <small>(name)</small>	Accounting class <u>11</u> TPL aircraft <small>(name)</small>	Accounting class <u>12</u> TPL Marine <small>(name)</small>
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 (name)	Credit (name)	Suretyship (name)	Sundry Pecuniary Losses (name)	Legal Fees (name)	Assistance (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 2023

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.....	+	11	21	31
Change in the provisions for unearned premiums (+ or -).....	-	12	22	32	42
Charges relating to claims	-	13	23	33	43
Change in miscellaneous technical provisions (+ or -)	-	14	24	34	44
Balance of other technical items (+ or -).....	+	15	25	35	45
Operating expenses.....	-	16	26	36	46
Technical balance (+ or -).....		17	27	37	47
Change in the equalisation provision (+ or -).....	-				48
Allocated investment return transferred from the non-technical account.....	+		29		49
Result of the technical account (+ or -).....		20	30	40	50

Company CREDEMVITA S.P.A.

Financial year 2023

Life business – Summary statement of the technical accounts by individual branch – Italian portfolio

	Accounting class 01		Accounting class 02		Accounting class 03	
	Life-long insurance		Marriage and birth insurance		Transactions related to funds or indices	
Direct business gross of reinsurance						
Premiums written.....	+	1 779.971	1	1	1	296.135
Charges relating to claims	-	2 723.556	2	2	2	428.602
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3 79.893	3	3	3	114.546
Balance of other technical items (+ or -).....	+	4 -17.790	4	4	4	-20.587
Operating expenses.....	-	5 15.111	5	5	5	8.679
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6 42.710	6	6	6	289.408
Result of direct business gross of reinsurance (+ or -)	A	7 -13.669	7	7	7	13.129
Result of inward reinsurance (+ or -).....	B	8 -558	8	8	8	
Net result of inward reinsurance (+ or -).....	C	9	9	9	9	
Result of the technical account (+ or -)..... (A + B + C)		10 -14.227	10	10	10	13.129

	Accounting class 04		Accounting class 05		Accounting class 06	
	sickness insurance referred to in Article 1		Capitalization operations		Pension Fund Management Operations	
Direct business gross of reinsurance						
Premiums written.....	+	1	1	16.630	1	51.200
Charges relating to claims	-	2	2	18.420	2	24.397
Change in provisions for policy liabilities and in other technical provisions (+ or -).....	-	3	3	345	3	64.139
Balance of other technical items (+ or -).....	+	4	4		4	1.564
Operating expenses.....	-	5	5	236	5	844
Income from investments net of the allocated investment return transferred to the non technical account (*).....	+	6	6	1.378	6	38.782
Result of direct business gross of reinsurance (+ or -)	A	7	7	-993	7	2.166
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	-993	10	2.166

(*) 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 2023

Summary statement of the technical account of all the Life branches
Italian portfolio

	Risks of direct insurance		Risks of indirect insurance		Risks preserved			
	Direct risks	Risks ceded	Risks assumed	Risks retroceded	Total			
	1	2	3	4	5 = 1 - 2 + 3 + 4			
Premiums written.....	+ 1	1.143.936	11	1.881	21	31	41	1.142.055
Charges relating to claims	- 2	1.194.975	12	4.123	22	32	42	1.190.852
Change in provisions for policy liabilities and other technical provisions different (+ or -).....	- 3	258.923	13	-3.447	23	33	43	262.370
Balance of other technical items (+ or -).....	+ 4	-36.813	14		24	34	44	-36.813
Operating expenses.....	- 5	24.870	15	647	25	35	45	24.223
Investment income net of the share transferred to the non-technical account (3)(*).....	+ 6	372.278			26		46	372.278
Result of the technical account (+ or -)	7	633	17	558	27	37	47	75

(*) 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.Financial year 2023

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 account (1)	+	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 2023

Relationship with group companies and other shareholdings

I: Income

	Parent companies	Subsidiaries companies	Affiliated companies	Related 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	887	50	51	2	52	53	54	889
Refunds of administrative expenses and charges.....	55	32	56	57	1.043	58	59	60	1.075
Other income and refunds.....	61	62	63	64	65	66	67	68	69
Total.....	67	919	68	69	1.045	70	71	72	1.964
Income from the disposal of investments (*).....	73	74	75	76	77	78	79	80	81
Extraordinary income.....	79	80	81	82	83	84	85	86	87
GRAND TOTAL.....	85	919	86	87	1.045	88	89	90	1.964

Relationship with group companies and other shareholdings

II: Charges

	Parent companies	Subsidiaries companies	Associated companies	Related companies	Other	Total
Investment management charges and Interest expense:						
Charges relating investment pools.....	91	0 92	93	94	95	96
Interest on subordinated liabilities.....	97	98	99	100	101	102
Interest on deposits received from reinsurers.....	103	104	105	106	107	108
Interest on liabilities arising out of direct insurance.....	109	110	111	112	113	114
Interest on liabilities arising out of 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	0 158	159	160	161	162
Expenses and unrealised losses on investments for the benefit of policyholders who bear the investment risk and relating to the administration of pension funds.....	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	0 182	183	184	185	186

(*) With reference to the other party in the operation

Company CREDEMVITA S.P.A.

Financial year 2023

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	1.143.936	21	1.143.936
in other countries of the European Union.....	2	6	12		22	26
in non-EU Countries	3	7	13		23	27
Total.....	4	8	14	1.143.936	24	1.143.936

Company CREDEMVITA S.P.A.

Financial year 2023

Statement of expenses referring to personnel, directors and statutory auditors

I: Expenses for personnel

	Non-life business	Life business	Total
Expenses arising out of subordinate employment:			
Italian portfolio:			
- Wages and salaries	1	31	3,877
- Social security contributions.....	2	32	1,047
- Allocation to the provisions for employee termination indemnities and similar obligations.....	3	33	284
- Sundry personnel expenses.....	4	34	2,377
Total.....	5	35	7,585
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	7,585
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	7,585

II: Description of the item

	Non-life business	Life business	Total
Investment management charges.....	15	45	825
Charges relating to claims.....	16	46	212
Other acquisition costs.....	17	47	1,666
Other administration costs.....	18	48	4,229
Administrative costs and expenses on behalf of third parties.....	19	49	653
Total.....	20	50	80
Total.....	21	51	7,585

III: Average number of personnel during the year

	Number
Managers.....	91
White collar.....	92
Blue collar.....	93
Others.....	94
Total.....	95

IV: Directors and statutory auditors

	Number	Fees
Directors.....	96	98
Statutory Auditors.....	97	99

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 (*)

Ivan Damiano (President) _____ (**)

_____ (**)

_____ (**)

INDEPENDENT AUDITOR'S REPORT
PURSUANT TO ARTICLE 14 OF LEGISLATIVE DECREE N. 39, DATED JANUARY 27, 2010,
TO ARTICLE 10 OF EU REGULATION N. 537/2014 AND TO ARTICLE 102 OF LEGISLATIVE DECREE
N. 209, DATED SEPTEMBER 7, 2005

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, 2023, 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, 2023, and of its financial performance for the year then ended, in accordance with Italian regulations governing financial statements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISA Italia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report.

We are independent of the Company in accordance with the regulations and standards on ethics and independence applicable to audits of financial statements under Italian Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Arcore Bari Bergamo Bologna Brescia Cagliari Firenze Genova Milano Napoli Padova Parma Roma Torino Treviso Udine Verona

Sede Legale: Via Santa Sofia, 38 - 20122 Milano | Capitale Sociale: Euro 10.325.220,00 i.v.

Codice Fiscale/Registro delle imprese di Milano/Morcia Smeralda/Loi n. 03048560165 - R.E.A. n. IM-1720039 | Partita IVA/IT 03048560165

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Mathematical provisions evaluation

Description of the key audit matter On December 31, 2023 the Company recorded in section C.II "Life Insurance business", mathematical provisions for an amount equal to Euro 4,451 million.

As highlighted by the Directors in the explanatory notes in "Part A – Evaluation criteria", the valuation of the life technical provisions requires a high level of subjectivity and the use of complex estimates related to historical experience and assumptions that are considered reasonable and realistic based on the relevant circumstances. The application of such estimates and assumptions affects the values indicated in the financial statements and the information provided.

The Company reports the criteria followed and the methodologies applied to determine mathematical provisions in "Part A - Evaluation Criteria" of the explanatory notes.

In consideration of the significance level of the amount of mathematical provisions recorded in the financial statements and the existence of the discretionary component linked to the estimation nature related to technical, actuarial, demographic, and financial assumptions and hypotheses, as well as, with reference to the estimate of some types of additional reserves, the forecasts of future cash flows arising from insurance contracts concluded and existing at the closing date of the financial, we considered the evaluation of mathematical provisions a key matter for our audit of the Company's financial statements as of December 31, 2023.

Audit procedures performed	<p>The audit's procedures carried out, also with the support of specialists within the Deloitte <i>network</i>, included several procedures; the most relevant are outlined below:</p> <ul style="list-style-type: none"> • understanding of estimation process of mathematical provisions that included the Director's understanding of operational strategies as well as any changes in the regulatory and industry framework; • identification and verification of the relevant controls implemented by the Company on the process of evaluating technical reserves; • Verification procedures regarding the completeness and adequacy of the reference portfolios and their underlying data; • Reading and analysis of the reports on technical reserves prepared by the relevant corporate functions; • Verification of the calculation of mathematical reserves using simplified methods (so-called "recurring method") in order to assess the reasonableness of the reserve values determined by the Company's Director; • Recalculation, for a selection of insurance contracts in the portfolio, of the mathematical reserve value as of December 31, 2023, using the calculation formulas specified in the policy technical notes, and analyzing the compliance of the calculation with company procedures and regulatory requirements;
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- reasonableness analysis of the methods and key technical assumptions and developments on which the estimates of additional reserves included in the mathematical reserves were based, in accordance with the relevant regulatory requirements;
- verification of the completeness and adequacy of the information provided by the Company in the explanatory notes to the financial statements compared to what is required by applicable regulations.

Analysis of the effects resulting from the application of IVASS Regulation No. 52 of August 30, 2022

Description of the key audit matters

On December 31, 2023, the Company utilised the optional regime introduced by Decree-Law No. 73 of June 21, 2022, in accordance with the application methods regulated by IVASS through Regulation No. 52 of August 30, 2022, as amended by IVASS Provision No. 143/2024 of March 12, 2024 (below the "Regulation"). The exercise of this option allowed the Company to evaluate a portion of the assets recorded in the non-durable sector at the value reported in the 2022 financial statements, or, for financial instruments not present in the portfolio as of December 31, 2022, at the acquisition cost, avoiding the recording of Euro 121.5 million in value adjustments in the income statements. This had a positive impact on the net result for the year of Euro 92.8 million, considering the tax effect.

As described by the Director in the explanatory notes to the financial statements, for the purpose of identifying the securities to which applies this option, the Company developed a projection of expected cash flows, using prudent assumptions and also taking into account stress scenarios. This analysis also demonstrated the consistency of the valuation of non-durable securities with the structure of existing financial commitments and the maturity of the related payments.

As required by the mentioned above Regulation, the Company has also established an unavailable reserve equal to the amount of the avoided devaluation on the financial instruments to which the option was applied, considering the related tax effect, by allocating equity reserves.

As highlighted by Director in the explanatory notes to the financial statements, the Company did not avail itself of the option provided by IVASS Provision No. 143 of March 12, 2024, which modifies and supplements the Regulation, to also consider in the calculation of the unavailable reserve the effect of existing commitments towards policyholders.

The Company reports in Section 1 – Illustration of the valuation criteria of Part A of the explanatory notes to the financial statements the criteria followed for the identification and valuation of securities for which it exercised the option, the comparison of the recorded value as of the closing date of the balance sheet with the value derived from market trends, as well as the economic effects resulting from the application of the Regulation. Considering the significance of the effects resulting from the application of this exception and the relevance of the discretionary component inherent in the process of identifying the financial instruments to which this option

applies, we thought that the effects arising from the application of IVASS Regulation No. 52 represent a key matter for our audit of the Company's financial statements as of December 31, 2023.

Audit procedures performed

We first gained an understanding of the Company's investment process, which encompassed comprehending Director and strategic directions. Our review procedures in this area entailed identifying and understanding the pertinent controls set by the Company and conducting verification procedures to ensure compliance with corporate directives and investment Director policies.

Regarding the application of IVASS Regulation No. 52 of August 30, 2022, we have conducted the following primary procedures:

- understanding the process under the identification of financial instruments to which the option granted by the Regulation applies;
- acquisition and analysis of the report signed by the heads of the Risk Management function and the Actuarial Function as required by Article 4 of the Regulation;
- verification, on a selection of financial instruments, of their correct valuation in the balance sheet as of December 31, 2023, derived from the carrying value in the 2022 financial statements (last approved annual financial statements) or from the acquisition cost, in the case of newly acquired financial instruments;
- recalculation, for a selection of financial instruments, of the differences resulting from the comparison between the book value as of December 31, 2023, and the market value at that date;
- analysis of the criteria used to determine the unavailable reserve;
- verification of the completeness and adequacy of the disclosure provided by the Company in the explanatory notes to the financial statements, in relation to what is required by the relevant regulations.

Other aspects

The financial statements of Credemvita S.p.A. for the year ended December 31, 2022, were audited by another auditor who, on April 4, 2023, issued an unmodified opinion on these financial statements.

In accordance with Article 2497-bis, paragraph 1, of the Italian Civil Code, Credemvita S.p.A. has indicated that it is subject to the management and coordination of Credito Emiliano S.p.A.. Therefore, it has included essential data from the latest financial statements of Credito Emiliano S.p.A. in the explanatory notes to the financial statements. Our opinion on the financial statements of Credemvita S.p.A. does not extend to these data.

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 based on 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 20, 2023, engaged us to perform the audits of the financial statements of each year ending December 31, 2023, to December 31, 2031.

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 January 27, 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, 2023, 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, 2023 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, 2023 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 January 27, 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 September 7, 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 September 7, 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, 2023. 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 September 7, 2005, ISVAP Regulation n. 22, dated April 4, 2008, and the related application guidance included in the explanatory guidance published on the IVASS website on January 31, 2017, the abovementioned technical provisions, recorded as liabilities in the financial statements of Credemvita S.p.A. as at December 31, 2023, 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 April 4, 2008.

DELOITTE & TOUCHE S.p.A.

Signed by
Carlo Pilli
Partner

Florence, Italy
March 26, 2024

This independent auditor's report has been translated into the English language solely for the convenience of international readers. Accordingly, only the original text in Italian language is authoritative.