

Appendix 3

Tangible and intangible assets

	At cost	At revalued amount or at fair value	Total
Land and buildings (investment properties)	12,993		12,993
Land and buildings (self used)	2,606		2,606
Other tangible assets	1,469		1,469
Other intangible assets	2,105		2,105

Appendix 4

Amounts ceded to reinsurers from insurance provisions

	Direct insurance		Accepted reinsurance		Total book value	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)						
Non-life amounts ceded to reinsurers from insurance provisions(*)	2,113	1,897	1,102	808	3,215	2,704
Provisions for unearned premiums	215	279	103	70	318	349
Provisions for outstanding claims	1,896	1,616	999	737	2,895	2,353
Other insurance provisions	2	2	0	0	2	2
Life amounts ceded to reinsurers from insurance provisions(*)	469	484	610	745	1,079	1,229
Provisions for outstanding claims	282	297	371	371	653	668
Mathematical provisions	141	142	217	213	368	355
Provisions for policies where the investment risk is borne by the policy holders and provisions for pension funds	3	4	0	138	3	142
Other insurance provisions	43	41	23	23	65	64
Total	2,582	2,381	1,713	1,552	4,294	3,933

(*) After the elimination of intra-group transactions between segments.

Financial assets

Appendix 5

	Held to maturity investments		Loans and receivables		Available for sale financial assets		Financial assets at fair value through profit or loss				Total book value		
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	
(€ million)													
Equities at cost					13	43						13	43
Equities at fair value					10,051	9,146						12,136	13,227
- of which quoted equities					7,794	6,676						9,594	9,702
Bonds	2,267	2,168	24,188	28,830	286,293	290,903	50	38	9,482	13,090	322,281	325,049	
- of which subordinated					283,121	277,677	48	34	7,756	11,460	293,191	291,279	
Investment fund units					20,205	20,409						99,054	94,826
Loans and receivables from customers			1,387	1,480								1,387	1,480
Loans and receivables from banks			174	223								174	223
Deposits under reinsurance business accepted			766	792								766	792
Deposit components of reinsurance contracts												0	0
Other loans and receivables			13,746	12,843								13,746	12,843
Derivatives							1,910	1,444	38	-11	1,949	1,433	
Hedging derivatives (*)	0	0									355	367	
Other financial investments					4,080	3,729						5,206	6,022
Total	2,267	2,168	40,262	44,178	320,641	313,933	1,961	1,489	91,937	93,625	457,068	455,393	

(*) In accordance with Regolamento n° 7 of 13 July 2007 hedging derivatives are only derivatives for which hedge accounting is applied.

Appendix 6

Assets and liabilities related to policies where the investment risk is borne by policyholders and to pensions funds

	Policies where the investment risk is borne by the policyholders		Pension funds		Total	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)						
Assets	73,643	76,614	1,729	1,703	75,372	78,317
Intra-group assets(*)						
Total	73,643	76,614	1,729	1,703	75,372	78,317
Financial liabilities	6,094	16,220	1,266	1,184	7,360	17,404
Insurance provisions(**)	67,994	60,616	0	40	67,994	60,657
Intra-group liabilities(*)						
Total	74,088	76,837	1,266	1,224	75,354	78,061

(*) Intra-group assets and liabilities refer to assets and liabilities which are eliminated in the consolidation process.

(**) Insurance provisions are net of amounts ceded to reinsurers from insurance provisions.

Insurance provisions

Appendix 7

	Direct insurance		Accepted reinsurance		Total book value	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)						
Non-life insurance provisions(*)	31,279	31,676	1,623	1,673	32,902	33,349
Provisions for unearned premiums	5,082	5,132	210	228	5,292	5,360
Provisions for outstanding claims	25,900	26,074	1,406	1,437	27,305	27,511
Other insurance provisions	297	471	7	8	304	478
of which provisions for liability adequacy test	0	0	0	0	0	0
Life insurance provisions(*)	395,783	386,202	1,805	1,926	397,588	388,128
Provisions for outstanding claims	5,897	5,740	1,085	1,139	6,982	6,879
Mathematical provisions	278,521	274,077	577	636	279,097	274,713
Provisions for policies where the investment risk is borne by the policyholders and provisions for pension funds	67,989	60,790	8	9	67,997	60,799
Other insurance provisions	43,376	45,595	135	142	43,511	45,737
of which provisions for liability adequacy test	842	1,289	-0	-0	842	1,289
of which deferred policyholder liabilities	21,231	23,882			21,231	23,882
Total provisions	427,062	417,878	3,428	3,599	430,489	421,477

(*) After the elimination of intra-group transactions between segments.

Financial liabilities

Appendix 8

	Financial liabilities at fair value through profit/loss						Other financial liabilities		Total book value	
	Financial liabilities held for trading			Financial liabilities designated as at fair value through profit/loss			31/12/2017	31/12/2016	31/12/2017	31/12/2016
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016				
(€ million)										
Preference shares										0
Subordinated liabilities							8,379	9,126	8,379	9,126
Financial liabilities related to investment contracts issued by insurance companies where the investment risk is borne by the policyholders			7,454	17,491		5,928	5,443	13,382	22,934	
pension funds			6,094	16,220				6,094	16,220	
other liabilities related to investment contracts			1,266	1,184				1,266	1,184	
Deposits received from reinsurers			94	87			5,928	5,443	6,022	5,530
Deposit components of insurance contract							607	577	607	577
Bonds										0
Liabilities to customers							3,171	3,273	3,171	3,273
Liabilities to banks							11,603	10,766	11,603	10,766
Other loans							423	506	423	506
Derivatives	867	1,246					3,289	2,240	3,289	2,240
Hedging derivatives (*)					576	713			576	713
Other financial liabilities					38	33			38	33
Total	867	1,246	6,068	18,238	33,391	31,932	42,316	51,416		

(*) In accordance with Regulation n° 7 of 13 July 2007 hedging derivatives are only derivatives for which hedge accounting is applied.

Technical insurance items

Appendix 9

	31/12/2017			31/12/2016		
	Gross amount	Reinsurers' share	Net amount	Gross amount	Reinsurers' share	Net amount
(€ million)						
NON-LIFE SEGMENT						
NET EARNED PREMIUMS	20,701	-1,040	19,661	20,489	-1,043	19,446
a Premiums written	20,746	-999	19,747	20,503	-995	19,508
b Change in the provisions for unearned premiums	-45	-41	-86	-14	-49	-63
NET INSURANCE BENEFITS AND CLAIMS	-13,874	1,071	-12,804	-13,020	357	-12,663
a Claims paid	-13,331	738	-12,593	-13,116	552	-12,564
b Change in the provisions for outstanding claims	-502	332	-170	67	-194	-127
c Change in claims to be recovered	-11	-0	-11	55	-1	54
d Change in other insurance provisions	-30	0	-30	-26	0	-26
LIFE SEGMENT						
NET PREMIUMS	45,662	-719	44,943	46,244	-746	45,498
NET INSURANCE BENEFITS AND CLAIMS	-53,500	556	-52,945	-51,538	584	-50,954
a Claims paid	-36,722	510	-36,212	-35,375	531	-34,844
b Change in the provisions for outstanding claims	-281	32	-249	-363	37	-326
c Change in the mathematical provisions	-7,099	15	-7,084	-11,754	-3	-11,757
d Change in the provisions for policies where the investment risk is borne by the policyholders and the provisions for pension funds	-8,557	-0	-8,558	-3,406	-1	-3,407
e Change in other insurance provisions	-841	-1	-842	-640	20	-620

Income and expenses from investments, receivables and payables

Appendix 10

Income and expenses from investments, receivables and payables (€ million)	Interests	Other income	Other expenses	Realized gains	Realized losses	Total realized gains and losses	Unrealized gains and reversal of impairment losses		Unrealized losses and impairment losses		Total unrealized gains and losses	Total income and expenses 31/12/2017	Total income and expenses 31/12/2016
							Unrealized gains	Reversal of impairment losses	Unrealized losses	Impairment losses			
Income and expenses from investments	10,045	2,885	-388	3,573	-1,093	15,106	7,137	157	-2,899	-730	3,565	16,670	14,862
a from land and buildings (investment properties)		868	-388	163	-12	631		54		-27	27	657	652
b from investments in subsidiaries, associated companies and joint ventures		110		22	-4	128		3		-14	-11	117	88
c from held to maturity investments	88		0	0	-0	88		1		-3	-1	86	93
d from loans and receivables	1,459		-0	332	-51	1,740		22		-207	-184	1,555	1,776
e from available for sale financial assets	7,933	1,353	-0	2,385	-546	11,145		77		-479	-402	10,743	9,822
f from financial assets held for trading	115	0	0	119	-61	174	1,070		-449		621	795	274
g from financial assets designated as at fair value through profit or loss	430	554	-0	552	-336	1,201	6,066		-2,350		3,516	4,717	2,118
Income and expenses from receivables	10			0	-3	7		82		-40	43	50	41
Income and expenses from cash and cash equivalents	32					32					0	32	42
Income and expenses from financial liabilities	-1,184	0	-0	421	-152	-916	171	0	-468	0	-297	-1,213	-1,694
a from financial liabilities held for trading	-105			419	-152	162	171		-464		-293	-131	-561
b from financial liabilities designated as at fair value through profit or loss	-50			0	0	-50	0		-4		-4	-55	-47
c from other financial liabilities	-1,029		-0	2	-0	-1,027					0	-1,027	-1,066
Income and expenses from payables						0					0	0	0
Total	8,903	2,885	-388	3,994	-1,165	14,229	7,308	240	-3,467	-769	3,311	17,539	13,252

Acquisition and administration costs of insurance business

Appendix 11

	Non-life segment		Life segment	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)				
Commissions and other acquisition costs	4,517	4,317	3,862	3,910
a Acquisition and administration commissions	3,498	3,294	2,786	2,858
b Other acquisition costs	899	912	1,052	1,065
c Change in deferred acquisition costs	7	1	-37	-75
d Collecting commissions	113	110	60	61
Commissions and profit commissions from reinsurers	-137	-131	-121	-132
Commissions and other acquisition costs net of commissions and profit commissions from reinsurers(*)	78	66	307	326
Other administration costs	1,103	1,139	1,019	974
Total	5,562	5,390	5,067	5,079

(*) Before the elimination of intra-group transactions between segments.

Appendix 12

Details on financial assets reclassified to profit or loss account and comprehensive income

	Allocation		Transfer to profit and loss account		Other transfer		Total variation		Taxes		Amounts	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)												
Items that may be reclassified to profit and loss in future periods												
Reserve for currency translation differences	-180	-65	-0	5			-180	-60	-0	-1	-113	77
Net unrealized gains and losses on investments available for sale	205	337	-347	20			81	317	120	-88	6,275	6,357
Net unrealized gains and losses on cash flow hedges/derivatives	60	-80	-19	106			41	26	-8	-5	-86	-107
Net unrealized gains and losses on hedge of a net investment in foreign operations	18	3	-1	-12			17	-9	-0	0	-89	-106
Share of other comprehensive income of associates	-7	7	0	-1			-7	6	0	0	79	86
Result of discontinued operations	-6	-106	1	0			-7	-105	0	0	24	31
Others												
Items that may not be reclassified to profit and loss in future periods												
Revenue reserve from valuation of equity	-0	-0					-0	-0	0	0	-0	-0
Result of discontinued operations	8	-19					8	-19	0	0	-22	-30
Reserve for revaluation model on intangible assets												
Reserve for revaluation model on tangible assets												
Actual gains or losses arising from defined benefit plans	31	-224					31	-224	-20	88	-983	-1,014
TOTAL OTHER COMPREHENSIVE INCOME	178	-148	-366	79	0	0	-189	-69	93	35	5,105	5,294

Appendix 14

Assets and liabilities measured at fair value on recurring and non-recurring basis: fair value hierarchy

	Level 1		Level 2		Level 3		Total	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
(€ million)								
Financial assets and liabilities at fair value through profit or loss on recurring basis								
Available for sale financial assets	280,744	272,311	34,205	34,745	5,693	6,877	320,641	313,533
Financial assets at fair value through profit or loss	85,529	79,707	6,844	13,599	1,526	1,807	93,897	95,114
Financial assets held for trading	23	23	1,917	1,451	20	15	1,961	1,489
Financial assets designated at fair value through profit or loss	85,504	79,684	4,927	12,148	1,505	1,793	91,937	93,225
Investment properties								
Tangible assets								
Intangible assets								
Total financial assets at fair value	386,272	352,019	41,049	48,345	7,218	8,684	414,539	409,047
Financial liabilities at fair value through profit or loss	6,505	16,546	2,371	2,882	58	56	8,935	19,484
Financial liabilities held for trading	0	5	866	1,240	-0	1	867	1,246
Financial liabilities designated at fair value through profit or loss	6,505	16,540	1,505	1,642	58	55	8,068	18,238
Total financial liabilities on recurring basis	6,505	16,546	2,371	2,882	58	56	8,935	19,484
Total financial assets and liabilities at fair value on non-recurring basis								
Non-current assets or of discontinued operations	5,652	0	8,353	0	65	0	14,270	0
Non-current liabilities or of discontinued operations	10,925	0	0	0	0	0	10,925	0

Appendix 15

Details of the variations of assets and liabilities measured at fair value on a recurring basis classified in Level 3

(€ million)	Available for sale financial assets	Financial assets at fair value through profit or loss		Investment properties	Tangible assets	Intangible assets	Financial liabilities at fair value through profit or loss	
		Financial assets held for trading	Financial assets designated as at fair value through profit or loss				Financial liabilities held for trading	Financial liabilities designated as at fair value through profit or loss
Opening balance	6,877	15	1,793	0	0	0	1	55
Purchases and issues	1,378	11	46	0	0	0	0	15
Disposals through sales and settlements	-1,353	-0	-191	0	0	0	0	0
Pay-backs	-119	-3	-28	0	0	0	0	0
Net gains and losses recognized in P&L	0	-2	165	0	0	0	0	-7
of which net unrealised gains and losses	0	-2	165	0	0	0	0	-7
Net unrealised gains and losses recognized in OCI	-103	0	0	0	0	0	0	0
Net transfers in Level 3	97	0	3	0	0	0	0	0
Net transfers out of Level 3	-1,148	-0	-207	0	0	0	0	0
Other changes	63	-0	-76	0	0	0	0	-5
Closing balance	5,693	20	1,505	0	0	0	0	58

Appendix 16

Assets and liabilities not measured at fair value: fair value hierarchy

€ million)	Book value		Fair Value						Total		
			Level 1		Level 2		Level 3				
			31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016		31/12/2017	31/12/2016
Assets											
Held to maturity investments	2,267	2,168	1,511	1,324	808	948	0	0	0	2,319	2,272
Loans and receivables	38,712	42,181	3,562	4,452	32,367	34,787	6,956	7,973	0	42,906	47,212
Investments in subsidiaries, associated companies and joint ventures	1,171	1,194	0	0	0	0	1,171	1,194	0	1,171	1,194
Land and buildings (investment properties)	12,993	12,584	0	0	0	0	19,763	18,522	0	19,763	18,522
Other assets	2,606	2,810	0	0	0	0	3,304	3,321	0	3,304	3,321
Totale assets	57,749	60,938	5,093	5,776	33,175	35,735	31,197	31,010	0	69,464	72,521
Liabilities											
Other liabilities	26,846	25,912	12,392	12,287	9,680	7,777	6,915	7,164	0	28,987	27,237

Appendix 17

Consolidation area: interests in entities with significant minority interests

Entity Name	% Minority interests	% Availability to Minority interests of voting rights in the General Shareholders meeting	Consolidated Profit (loss) attributable to minority interests	Shareholders' equity attributable to minority interests	Total Assets	Investments	Technical provisions	Summarised financial information					
								Financial Liabilities	Total liabilities and shareholders' equity	Net profit (loss) of the period	Dividends distributed to minority interests	Gross Premiums	
Banca Generali Group	49.62%	49.62%	102	357	9,137	7,685	-	7,685	745	406	62	-	
Generale Châtaillat Life Insurance Co., Ltd	50.00%	50.00%	23	265	7,113	6,686	5,300	668	570	51	15	1,233	

Change in the consolidation area(*)**Newly consolidated:**

1.	3 Banken-Generali-GHStock, Vienna
2.	Carelinx Inc., San Bruno CA
3.	Cleha Invest Sp. z o.o., Warsaw
4.	Europ Assistance Brokerage Solutions, Gennevilliers
5.	Europ Assistance Océanie S.A.S., Papeete
6.	Europ Assistance Pacifique, Noumea
7.	Fondo Canaletto, Milan
8.	Generali Beteiligungs- und Vermögensverwaltung GmbH, Vienna
9.	GID-Fonds ALAET II, Cologne
10.	GRE PAN-EU Frankfurt 1 S.à r.l., Luxembourg
11.	GRE PAN-EU Hamburg 1 S.à r.l., Luxembourg
12.	GRE PAN-EU Hamburg 2 S.à r.l., Luxembourg
13.	GRE PAN-EU Prague 1 s.r.o., Prague
14.	Office Center Purkyova, a.s., Brno
15.	SCI du 68 Pierre Charron, Paris
16.	SCI GRE PAN-EU 146 Haussmann, Paris
17.	SCI GRE PAN-EU 74 Rivoli, Paris

*

Consolidation area consists of companies consolidated "line by line".

Company disposed of/wound up/merged in:

1.	24 Fix (Pty) Ltd, Costantia Kloof
2.	Access Health Africa (Proprietary) Limited, Johannesburg
3.	Aseguradora General S.A., Guatemala City
4.	Buxola (Pty) Ltd, Costantia Kloof
5.	Cafel Inversiones 2008, S.L., Madrid
6.	Europ Assistance Canada Inc. (merged in CMN Global Inc.), Toronto
7.	Europ Assistance Financial Services (Pty) Ltd, Costantia Kloof
8.	Expert & Finance S.A., Lione
9.	Generali Diversification Corporate Opportunities Higher Quality, Luxembourg
10.	Generali Private Equity Investments GmbH, Cologne
11.	Gentum Nr. 2 (merged in Gentum Nr. 1), Hamburg
12.	GID Fonds AARGT, Frankfurt
13.	GID-Fonds AACAGS, Colonia
14.	Hausmann Investissement SAS (merged in Generali Vie S.A.), Paris
15.	HealthiChoices (Pty) Limited, Costantia Kloof
16.	Magister Internacional S.A., Santiago
17.	MRI Criticare (Pty) Limited, Johannesburg
18.	Randgo Rewards (Pty) Ltd, Costantia Kloof
19.	Sammartini S.A., Luxembourg
20.	SCI Beaune Logistique 1, Paris
21.	SCI Parcolog Gondreville Fontenoy 2 (merged in SC Generali Logistique), Paris
22.	SCI Parcolog Mitry Mory, Paris

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Assicurazioni Generali S.p.A.	086	EUR	1,561,808,262	G	1	0.01			0.03	100.00
							0.01	Banca Generali S.p.A.		
							0.01	Generali Italia S.p.A.		
Genertel S.p.A.	086	EUR	23,000,000	G	1	100.00		Genertellife S.p.A.	100.00	100.00
UMS Immobiliare Genova S.p.A.	086	EUR	15,993,180	G	10	99.90		Generali Italia S.p.A.	99.90	99.90
Europ Assistance Italia S.p.A.	086	EUR	12,000,000	G	1	73.95		Europ Assistance Holding S.A.	100.00	99.99
							26.05	Generali Italia S.p.A.		
Europ Assistance Trade S.p.A.	086	EUR	540,000	G	11	91.56		Europ Assistance Italia S.p.A.	100.00	99.99
							8.44	Europ Assistance VAI S.p.A.		
Europ Assistance VAI S.p.A.	086	EUR	4,325,000	G	11	100.00		Europ Assistance Italia S.p.A.	100.00	99.99
Generali Properties S.p.A.	086	EUR	117,159,490	G	10	100.00		Generali Italia S.p.A.	100.00	100.00
Assitimm S.r.l.	086	EUR	100,000	G	10	100.00		Generali Italia S.p.A.	100.00	100.00
Alleanza Assicurazioni S.p.A.	086	EUR	210,000,000	G	1	100.00		Generali Italia S.p.A.	100.00	100.00
Genagricola - Generali Agricoltura S.p.A.	086	EUR	199,400,000	G	11	100.00		Generali Italia S.p.A.	100.00	100.00
Agricola San Giorgio S.p.A.	086	EUR	22,160,000	G	11	100.00		Genagricola - Generali Agricoltura S.p.A.	100.00	100.00
GenerFid S.p.A.	086	EUR	240,000	G	11	100.00		Banca Generali S.p.A.	100.00	50.26
Banca Generali S.p.A.	086	EUR	116,851,637	G	7	9.55		Generali Vie S.A.	50.38	50.26
							0.44	Genertel S.p.A.		
							2.41	Alleanza Assicurazioni S.p.A.		
							4.84	Genertellife S.p.A.		
							33.14	Generali Italia S.p.A.		
Fondo Scarlatti - Fondo Immobiliare chiuso	086	EUR	510,756,634	G	10	2.89		Generali Vie S.A.	67.31	67.28
							1.94	Genertel S.p.A.		
							3.35	Alleanza Assicurazioni S.p.A.		
							5.87	Genertellife S.p.A.		
							53.26	Generali Italia S.p.A.		
Generali Real Estate S.p.A.	086	EUR	780,000	G	11	100.00			100.00	100.00
Fondo Immobiliare Mascagni	086	EUR	2,148,012,512	G	10	1.26		Genertel S.p.A.	100.00	100.00
							29.62	Alleanza Assicurazioni S.p.A.		
							11.73	Genertellife S.p.A.		
							57.39	Generali Italia S.p.A.		
Fondo Immobiliare Toscanini	086	EUR	826,711,317	G	10	1.78		Generali Vie S.A.	100.00	99.98
							0.34	Genertel S.p.A.		
							0.18	Assitimm S.r.l.		
							32.49	Alleanza Assicurazioni S.p.A.		
							5.75	Genertellife S.p.A.		
							59.46	Generali Italia S.p.A.		
GSS - Generali Shared Services S.c.a.r.l.	086	EUR	1,002,000	G	11	47.90			100.00	99.84

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
							0.10	Generali Belgium S.A.		
							0.10	Generali Investments Europe S.p.A. Società di Gestione Risparmio		
							0.10	Generali Vida Companhia de Seguros S.A.		
							0.10	Generali Pojišt'ovna a.s.		
							0.10	Ceská pojišt'ovna a.s.		
							0.50	Generali Vie S.A.		
							50.90	Generali Business Solutions S.c.p.A.		
							0.20	Generali Companhia de Seguros, S.A.		
Generali Business Solutions S.c.p.A.	086	EUR	7,853,626	G	11	1.22			99.99	99.70
							0.25	Generatel S.p.A.		
							0.01	Europ Assistance Italia S.p.A.		
							0.01	Generali Properties S.p.A.		
							0.01	Alfuturo Servizi Assicurativi s.r.l.		
							0.01	BG Fiduciaria - Società di Intermediazione Mobiliare S.p.A.		
							0.01	Generali Real Estate S.p.A. SGR		
							1.29	Alleanza Assicurazioni S.p.A.		
							0.56	Banca Generali S.p.A.		
							0.05	GSS - Generali Shared Services S.c.a.r.l.		
							0.27	Genertellife S.p.A.		
							0.27	Generali Investments Europe S.p.A. Società di Gestione Risparmio		
							96.04	Generali Italia S.p.A.		
CityLife S.p.A.	086	EUR	351,941	G	10		100.00	Generali Italia S.p.A.	100.00	100.00
Residenze CYL S.p.A.	086	EUR	39,921,667	G	10		0.30	CityLife S.p.A.	66.67	66.67
							66.37	Generali Italia S.p.A.		
D.A.S. Difesa Automobilistica Sinistri - S.p.A. di Assicurazione	086	EUR	2,750,000	G	1		50.01	Generali Italia S.p.A.	50.01	50.01
D.A.S. Legal Services S.r.l.	086	EUR	100,000	G	11		100.00	D.A.S. Difesa Automobilistica Sinistri - S.p.A. di Assicurazione	100.00	50.01
Alfuturo Servizi Assicurativi s.r.l.	086	EUR	70,000	G	11		100.00	Alleanza Assicurazioni S.p.A.	100.00	100.00
Fondo Canaletto	086	EUR	118,817,500	G	11		100.00	Generali Europe Income Holding S.A.	100.00	98.95
BG Fiduciaria - Società di Intermediazione Mobiliare S.p.A.	086	EUR	5,200,000	G	8		100.00	Banca Generali S.p.A.	100.00	50.26
Generali Real Estate S.p.A. SGR	086	EUR	6,732,889	G	8		100.00	Generali Real Estate S.p.A.	100.00	100.00
Generali Investments Holding S.p.A.	086	EUR	41,360,000	G	9	37.72			100.00	99.58
							28.29	Generali Deutschland AG		
							33.99	Generali France S.A.		
Fondo Donizetti	086	EUR	171,273,000	G	11		31.63	Alleanza Assicurazioni S.p.A.	100.00	100.00
							16.73	Genertellife S.p.A.		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
							51.64	Generali Italia S.p.A.		
Genertellife S.p.A.	086	EUR	168,200,000	G	1	100.00		Generali Italia S.p.A.	100.00	100.00
Generali Italia S.p.A.	086	EUR	1,618,628,450	G	1	100.00			100.00	100.00
Generali Investments Europe S.p.A. Società di Gestione Risparmio	086	EUR	60,085,000	G	8		17.13	Alleanza Assicurazioni S.p.A.	100.00	99.65
							82.87	Generali Investments Holding S.p.A.		
Dialog Lebensversicherungs-Aktiengesellschaft	094	EUR	2,045,200	G	2	100.00		Generali Deutschland AG	100.00	100.00
Generali Deutschland AG	094	EUR	137,560,202	G	5	4.04			100.00	100.00
							94.10	Generali Beteiligungs-GmbH		
							1.86	Alleanza Assicurazioni S.p.A.		
AachenMünchener Lebensversicherung AG	094	EUR	71,269,998	G	2	100.00		Generali Deutschland AG	100.00	100.00
AachenMünchener Versicherung AG	094	EUR	136,463,896	G	2	100.00		Generali Deutschland AG	100.00	100.00
Generali Lebensversicherung Aktiengesellschaft	094	EUR	520,053,300	G	2	100.00		Generali Deutschland AG	100.00	100.00
Generali Versicherung Aktiengesellschaft	094	EUR	27,358,000	G	2	100.00		Generali Deutschland AG	100.00	100.00
Central Krankenversicherung Aktiengesellschaft	094	EUR	34,017,984	G	2	100.00		Generali Deutschland AG	100.00	100.00
Europ Assistance Versicherungs-Aktiengesellschaft	094	EUR	2,800,000	G	2		25.00	Generali Deutschland AG	100.00	99.99
							75.00	Europ Assistance S.A.		
Europ Assistance Services GmbH	094	EUR	250,000	G	11	100.00		Europ Assistance Versicherungs-Aktiengesellschaft	100.00	99.99
Cosmos Lebensversicherungs Aktiengesellschaft	094	EUR	11,762,200	G	2	100.00		Generali Deutschland AG	100.00	100.00
Cosmos Versicherung Aktiengesellschaft	094	EUR	9,205,200	G	2	100.00		Generali Deutschland AG	100.00	100.00
ENVIVAS Krankenversicherung AG	094	EUR	1,022,800	G	2	100.00		Generali Deutschland AG	100.00	100.00
ADVOCARD Rechtsschutzversicherung AG	094	EUR	12,920,265	G	2	100.00		Generali Deutschland AG	100.00	100.00
Generali Deutschland Pensionskasse AG	094	EUR	7,500,000	G	2	100.00		Generali Deutschland AG	100.00	100.00
Generali Beteiligungs-GmbH	094	EUR	1,005,000	G	4	100.00			100.00	100.00
Generali Deutschland Finanzierungs-GmbH	094	EUR	17,895,500	G	10		46.86	AachenMünchener Versicherung AG	100.00	100.00
							53.14	Generali Versicherung Aktiengesellschaft		
Generali 3. Immobilien AG & Co. KG	094	EUR	62,667,551	G	10	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
VVS Vertriebsservice für Vermögensberatung GmbH	094	EUR	250,000	G	11	100.00		ATLAS Dienstleistungen für Vermögensberatung GmbH	100.00	74.00
GLL GmbH & Co. Retail KG i.L.	094	EUR	381,010,000	G	10	31.50			52.49	52.49
							5.25	AachenMünchener Lebensversicherung AG		
							7.87	Generali Lebensversicherung Aktiengesellschaft		
							7.87	Central Krankenversicherung Aktiengesellschaft		
Generali Pensionsfonds AG	094	EUR	5,100,000	G	2	100.00		Generali Deutschland AG	100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Generali European Real Estate Income Investments GmbH & Co. Geschlossene Investment KG	094	EUR	252,520,250	G	10	1.00		Dialog Lebensversicherungs-Aktiengesellschaft	99.99	99.99
						1.00		Cosmos Versicherung Aktiengesellschaft		
						1.00		ADVOCARD Rechtsschutzversicherung AG		
						15.00		AachenMünchener Lebensversicherung AG		
						5.00		AachenMünchener Versicherung AG		
						33.00		Generali Lebensversicherung Aktiengesellschaft		
						6.00		Generali Versicherung Aktiengesellschaft		
						20.00		Central Krankenversicherung Aktiengesellschaft		
Generali Northern America Real Estate Investments GmbH & Co. KG	094	EUR	17,560,021	G	10	27.77		AachenMünchener Lebensversicherung AG	99.94	99.94
						38.82		Generali Lebensversicherung Aktiengesellschaft		
						16.65		Central Krankenversicherung Aktiengesellschaft		
						16.65		Cosmos Lebensversicherungs Aktiengesellschaft		
						0.05		Generali Real Estate S.p.A.		
AM Erste Immobilien AG & Co. KG	094	EUR	53,875,499	G	10	100.00		AachenMünchener Lebensversicherung AG	100.00	100.00
CENTRAL Erste Immobilien AG & Co. KG	094	EUR	4,823,507	G	10	100.00		Central Krankenversicherung Aktiengesellschaft	100.00	100.00
CENTRAL Zweite Immobilien AG & Co. KG	094	EUR	12,371,997	G	10	100.00		Central Krankenversicherung Aktiengesellschaft	100.00	100.00
Deutsche Bausparkasse Badenia Aktiengesellschaft	094	EUR	40,560,000	G	7	100.00		Generali Deutschland AG	100.00	100.00
Volksfürsorge 1.Immobiliien AG & Co. KG	094	EUR	3,583	G	10	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
Thuringia Generali 1.Immobiliien AG & Co. KG	094	EUR	21,388,630	G	10	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
Thuringia Generali 2.Immobiliien AG & Co. KG	094	EUR	84,343,265	G	10	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
AM Vers Erste Immobilien AG & Co. KG	094	EUR	16,775,749	G	10	100.00		AachenMünchener Versicherung AG	100.00	100.00
Generali Finanz Service GmbH	094	EUR	26,000	G	11	100.00		Generali Deutschland AG	100.00	100.00
AM Sechste Immobilien AG & Co. KG	094	EUR	85,025,000	G	10	100.00		AachenMünchener Lebensversicherung AG	100.00	100.00
DBB Vermögensverwaltung GmbH & Co. KG	094	EUR	21,214,579	G	10	100.00		Deutsche Bausparkasse Badenia Aktiengesellschaft	100.00	100.00
Generali Deutschland Services GmbH	094	EUR	100,000	G	11	100.00		Generali Deutschland AG	100.00	100.00
Generali Deutschland Schadenmanagement GmbH	094	EUR	100,000	G	11	100.00		Generali Deutschland AG	100.00	100.00
Generali Deutschland Finanzdienstleistung GmbH	094	EUR	52,000	G	11	100.00		Generali Deutschland AG	100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Generali Deutschland Informatik Services GmbH	094	EUR	15,000,000	G	11	100.00	Generali Deutschland AG	100.00	100.00	
ATLAS Dienstleistungen für Vermögensberatung GmbH	094	EUR	4,100,000	G	11	74.00	AachenMünchener Lebensversicherung AG	74.00	74.00	
AM Gesellschaft für betriebliche Altersversorgung mbH	094	EUR	60,000	G	11	100.00	AachenMünchener Lebensversicherung AG	100.00	100.00	
Cosmos Finanzservice GmbH	094	EUR	25,565	G	11	100.00	Cosmos Versicherung Aktiengesellschaft	100.00	100.00	
Generali Vitality GmbH	094	EUR	250,000	G	9	100.00		100.00	100.00	
FPS GmbH	094	EUR	25,000	G	11	100.00	Generali Europe Income Holding S.A.	100.00	98.95	
FLI GmbH	094	EUR	25,000	G	11	100.00	Generali Europe Income Holding S.A.	100.00	98.95	
FFDTV GmbH	094	EUR	25,000	G	11	100.00	Generali Europe Income Holding S.A.	100.00	98.95	
Generali Pensions- und Sicherungsmanagement GmbH	094	EUR	25,000	G	11	100.00	Generali Deutschland AG	100.00	100.00	
Volksfürsorge 5.Immobilien AG & Co. KG	094	EUR	637,238,457	G	10	100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	
Grundstücksgesellschaft Einkaufszentrum Marienplatz-Galerie Schwerin mbH & Co. KG	094	EUR	14,805,190	G	10	100.00	AachenMünchener Versicherung AG	100.00	100.00	
Grundstücksgesellschaft Einkaufszentrum Louisen-Center Bad Homburg mbH & Co. KG	094	EUR	57,975,829	G	10	100.00	Generali Deutschland AG	100.00	100.00	
GID Fonds AAREC	094	EUR	3,409,482,598	G	11	0.91	Dialog Lebensversicherungs-Aktiengesellschaft	100.00	100.00	
						24.34	AachenMünchener Lebensversicherung AG			
						22.52	Central Krankenversicherung Aktiengesellschaft			
						6.00	Cosmos Lebensversicherungs Aktiengesellschaft			
						0.49	ADVOCARD Rechtsschutzversicherung AG			
						0.72	Generali Deutschland Pensionskasse AG			
45.02	GID Fonds GLRET									
GID Fonds ALAOT	094	EUR	803,034,597	G	11	100.00	AachenMünchener Lebensversicherung AG	100.00	100.00	
GID Fonds CLAOT	094	EUR	332,085,198	G	11	100.00	Cosmos Lebensversicherungs Aktiengesellschaft	100.00	100.00	
GID Fonds AVAOT	094	EUR	89,462,713	G	11	100.00	Generali Versicherung Aktiengesellschaft	100.00	100.00	
GID Fonds CEAOT	094	EUR	700,823,406	G	11	100.00	Central Krankenversicherung Aktiengesellschaft	100.00	100.00	
GID Fonds VLAOT	094	EUR	1,629,328,619	G	11	100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	
GID Fonds GLLAE	094	EUR	651,433,814	G	11	100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	
GID Fonds GDRET	094	EUR	175,807,521	G	11	21.38	Generali Deutschland AG	100.00	100.00	
						47.16	Generali Versicherung Aktiengesellschaft			
						2.95	Cosmos Versicherung Aktiengesellschaft			
						28.51	ADVOCARD Rechtsschutzversicherung AG			
GID Fonds AMLRET	094	EUR	574,466,602	G	11	100.00	AachenMünchener Lebensversicherung AG	100.00	100.00	
GID Fonds GVMET	094	EUR	332,152,720	G	11	100.00	Generali Versicherung Aktiengesellschaft	100.00	100.00	

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
GID Fonds GLMET	094	EUR	801,922,792	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID Fonds GLRET 3	094	EUR	847,684,513	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID Fonds GLRET 2	094	EUR	781,522,027	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID Fonds GLRET 4	094	EUR	473,253,221	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
Vofü Fonds I Hamburgische Grundbesitz und Anlage GmbH & Co.KG	094	EUR	14,800,000	G	10	54.19		Generali Deutschland AG	54.19	54.19
GID-Fonds GPRET	094	EUR	39,872,300	G	11	91.31		Generali Pensionsfonds AG	91.31	91.31
GLL AMB Generali Properties Fund I GmbH & Co. KG	094	EUR	47,448,479	G	11	99.90		GLL AMB Generali Cross-Border Property Fund FCP	99.90	99.90
GLL AMB Generali Properties Fund II GmbH & Co. KG	094	EUR	64,304,996	G	11	100.00		GLL AMB Generali Cross-Border Property Fund FCP	100.00	100.00
GLL Properties Fund I LP	069	USD	33,010,030	G	10	100.00		GLL AMB Generali Properties Fund I GmbH & Co. KG	100.00	99.90
GLL Properties Fund II LP	069	USD	82,366,056	G	11	100.00		GLL AMB Generali Properties Fund II GmbH & Co. KG	100.00	100.00
GLL Properties 444 Noth Michig. LP	069	USD	82,366,056	G	10	100.00		GLL Properties Fund II LP	100.00	100.00
GLL AMB Generali 200 State Street	094	EUR	36,312,097	G	11	100.00		GLL AMB Generali Cross-Border Property Fund FCP	100.00	100.00
GID Fonds AVAOT II	094	EUR	45,670,983	G	11	100.00		AachenMünchener Versicherung AG	100.00	100.00
GID Fonds AVAOT III	094	EUR	9,273,590	G	11	100.00		ADVOCARD Rechtsschutzversicherung AG	100.00	100.00
GID Fonds ALRET	094	EUR	3,163,097,581	G	11	100.00		AachenMünchener Lebensversicherung AG	100.00	100.00
GID Fonds CERET	094	EUR	2,591,361,858	G	11	100.00		Central Krankenversicherung Aktiengesellschaft	100.00	100.00
GID-Fonds CLRET	094	EUR	796,311,833	G	11	100.00		GID-Fonds CLRET 2	100.00	100.00
GID Fonds GLRET	094	EUR	4,183,715,215	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID Fonds DLRET	094	EUR	87,573,919	G	11	100.00		Dialog Lebensversicherungs-Aktiengesellschaft	100.00	100.00
GID Fonds GDPRET	094	EUR	149,205,288	G	11	100.00		Generali Deutschland Pensionskasse AG	100.00	100.00
GID Fonds GVRET	094	EUR	322,535,027	G	11	100.00		Generali Versicherung Aktiengesellschaft	100.00	100.00
Gentum Nr. 1	094	EUR	462,179,688	G	11	0.73		Dialog Lebensversicherungs-Aktiengesellschaft	100.00	100.00
						31.59		AachenMünchener Lebensversicherung AG		
						2.43		AachenMünchener Versicherung AG		
						33.05		Generali Lebensversicherung Aktiengesellschaft		
						2.85		Generali Versicherung Aktiengesellschaft		
						20.73		Central Krankenversicherung Aktiengesellschaft		
						7.28		Cosmos Lebensversicherungs Aktiengesellschaft		
						0.25		Cosmos Versicherung Aktiengesellschaft		
						1.09		ADVOCARD Rechtsschutzversicherung AG		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
GID Fonds AVRET	094	EUR	140,318,928	G	11	100.00		AachenMünchener Versicherung AG	100.00	100.00
GID Fonds GLAKOR	094	EUR	163,107,097	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID-Fonds GLRET 5	094	EUR	8,071,563,507	G	11	100.00		Generali Lebensversicherung Aktiengesellschaft	100.00	100.00
GID Fonds DLAET	094	EUR	48,236,013	G	11	100.00		Dialog Lebensversicherungs-Aktiengesellschaft	100.00	100.00
GID-Fonds AAINF	094	EUR	176,290,313	G	11	27.50		AachenMünchener Lebensversicherung AG	100.00	100.00
						40.00		Generali Lebensversicherung Aktiengesellschaft		
						17.50		Central Krankenversicherung Aktiengesellschaft		
						15.00		Cosmos Lebensversicherungs Aktiengesellschaft		
GID-Fonds AAHYSL	094	EUR	346,692,798	G	11	13.01		Generali Deutschland Pensionskasse AG	98.20	98.20
						40.85		GID Fonds ALRET		
						17.75		GID Fonds CERET		
						26.59		GID-Fonds GLRET 5		
GID-Fonds CLRET 2	094	EUR	1,928,501,361	G	11	100.00		Cosmos Lebensversicherungs Aktiengesellschaft	100.00	100.00
GID-Fonds AACBGS	094	EUR	376,348,606	G	11	41.81		GID Fonds ALRET	96.95	96.95
						13.77		GID Fonds CERET		
						13.25		GID-Fonds GLRET 5		
						28.12		GID-Fonds CLRET 2		
GID-Fonds ALAET	094	EUR	351,923,990	G	11	100.00		AachenMünchener Lebensversicherung AG	100.00	100.00
GID-Fonds CLTGP	094	EUR	171,999,886	G	11	100.00		Cosmos Lebensversicherungs Aktiengesellschaft	100.00	100.00
GID-Fonds ALAET II	094	EUR	50,999,983	G	11	100.00		AachenMünchener Lebensversicherung AG	100.00	100.00
Generali IARD S.A.	029	EUR	94,630,300	G	2	100.00		Generali France S.A.	100.00	98.75
Generali Vie S.A.	029	EUR	336,872,976	G	2	100.00		Generali France S.A.	100.00	98.75
L'Equité S.A. Cie d'Assurances et Réass. contre les risques de toute nature	029	EUR	26,469,320	G	2	99.98		Generali IARD S.A.	99.99	98.75
						0.01		Generali Vie S.A.		
GFA Caraïbes	213	EUR	6,839,360	G	2	100.00		Generali IARD S.A.	100.00	98.75
Prudence Creole	247	EUR	7,026,960	G	2	95.44		Generali IARD S.A.	95.45	94.26
						0.01		Generali France S.A.		
SAS Lonthènes	029	EUR	529,070	G	10	100.00		Generali Vie S.A.	100.00	98.75
Europ Assistance France S.A.	029	EUR	2,541,712	G	11	100.00		Europ Assistance Holding S.A.	100.00	99.99
Europ Assistance Océanie S.A.S.	225	XPF	24,000,000	G	11	100.00		Europ Assistance Holding S.A.	100.00	99.99
Ocealis S.A.S.	029	EUR	300,000	G	11	75.00		Europ Assistance Holding S.A.	75.00	74.99
Generali France S.A.	029	EUR	114,547,490	G	4	66.97			98.75	98.75
						31.78		Participatie Maatschappij Graafschap Holland N.V.		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Europ Assistance Holding S.A.	029	EUR	17,316,016	G	2	95.67			99.99	99.99
							4.32	Participatie Maatschappij Graafschap Holland N.V.		
Coffo S.A.S.	029	EUR	4,570,390	G	9	100.00		Generali France S.A.	100.00	98.75
Suresnes Immobilier S.A.S.	029	EUR	43,040,000	G	10	100.00		Generali Vie S.A.	100.00	98.75
SCI Terra Nova Montreuil	029	EUR	19,800,000	G	10		30.00	Generali Vie S.A.	100.00	98.75
							70.00	Generali IARD S.A.		
GEI Rivoli Holding SAS	029	EUR	12,000,000	G	10	100.00		Generali Europe Income Holding S.A.	100.00	98.95
Immobiliere Commerciale des Indes Orientales IMMOCIO	029	EUR	134,543,500	G	10	100.00		Generali Vie S.A.	100.00	98.75
SAS IMMOCIO CBI	029	EUR	61,058,016	G	10	100.00		Immobiliere Commerciale des Indes Orientales IMMOCIO	100.00	98.75
Europ Assistance S.A.	029	EUR	35,402,786	G	2	100.00		Europ Assistance Holding S.A.	100.00	99.99
Europ Assistance Brokerage Solutions S.a.r.l.	029	EUR	15,000	G	11	100.00		Europ Assistance Holding S.A.	100.00	99.99
Europ Téléassistance S.A.S.	029	EUR	100,000	G	11	100.00		Europ Assistance France S.A.	100.00	99.99
SCI Generali Reaumur	029	EUR	10,643,469	G	10	100.00		Generali Vie S.A.	100.00	98.75
GEIH France OPCI	029	EUR	62,000,000	G	11	100.00		Generali Europe Income Holding S.A.	100.00	98.95
SCI GRE PAN-EU 74 Rivoli	029	EUR	1,000	G	11		0.10	Generali Europe Income Holding S.A.	100.00	98.95
							99.90	GEIH France OPCI		
SCI GRE PAN-EU 146 Haussmann	029	EUR	1,000	G	11		0.10	Generali Europe Income Holding S.A.	100.00	98.95
							99.90	GEIH France OPCI		
SCI du 68 Pierre Charron	029	EUR	1,000	G	10		0.10	Generali Europe Income Holding S.A.	100.00	98.95
							99.90	GEIH France OPCI		
SCI du 54 Avenue Hoche	029	EUR	152,400	G	10	100.00		Generali Vie S.A.	100.00	98.75
SCI 42 Notre Dame Des Victoires	029	EUR	13,869,690	G	10	100.00		Generali Vie S.A.	100.00	98.75
SCI Generali Wagram	029	EUR	284,147	G	10	100.00		Generali IARD S.A.	100.00	98.75
SCI du Coq	029	EUR	12,877,678	G	10		0.81	Generali IARD S.A.	100.00	98.75
							99.19	Generali Vie S.A.		
SCI Espace Seine-Generali	029	EUR	1,000	G	10	100.00		Generali Vie S.A.	100.00	98.75
SCI GF Pierre	029	EUR	47,394,248	G	10		1.18	Generali IARD S.A.	100.00	98.75
							90.95	Generali Vie S.A.		
							7.87	SCI Generali Wagram		
SCI Landy-Novatis	029	EUR	672,000	G	10		0.10	Generali Vie S.A.	100.00	98.75
							99.90	SC Novatis		
SCI Cogipar	029	EUR	10,000	G	10	100.00		Generali Vie S.A.	100.00	98.75
SC Commerce Paris	029	EUR	1,746,570	G	10	100.00		Generali Vie S.A.	100.00	98.75
SCI Landy-Wilo	029	EUR	1,000	G	10		0.10	Generali IARD S.A.	100.00	98.75
							99.90	Generali Vie S.A.		
SCI Generali Carnot	029	EUR	10,525,000	G	10	100.00		Generali Vie S.A.	100.00	98.75

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
SCI Generali Commerce 1	029	EUR	100,000	G	10	0.10	Generali Vie S.A.		100.00	98.75
						53.80	SCI GF Pierre			
						46.10	SC Commerce Paris			
SCI Generali Commerce 2	029	EUR	100,000	G	10	100.00	Generali IARD S.A.		100.00	98.75
SCI Generali le Moncey	029	EUR	1,923,007	G	10	100.00	Generali Vie S.A.		100.00	98.75
SC Generali Logistique	029	EUR	160,001,000	G	10	100.00	Generali Vie S.A.		100.00	98.75
SCI Parcolog Lille Hénin Beaumont 2	029	EUR	1,130,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Iris La Défense	029	EUR	1,350	G	10	44.44	Generali IARD S.A.		100.00	98.75
						55.56	Generali Vie S.A.			
OPCI Parcolog Invest	029	EUR	225,848,750	G	10	100.00	Generali Vie S.A.		100.00	98.75
SCI Parc Logistique Maisonneuve 1	029	EUR	7,051,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parc Logistique Maisonneuve 2	029	EUR	5,104,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parc Logistique Maisonneuve 3	029	EUR	8,004,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parc Logistique Maisonneuve 4	029	EUR	8,004,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Isle D'Abeau 1	029	EUR	11,472,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Isle D'Abeau 2	029	EUR	12,476,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Isle D'Abeau 3	029	EUR	12,476,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Combs La Ville 1	029	EUR	7,001,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Bordeaux Cestas	029	EUR	9,508,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Parcolog Marly	029	EUR	7,001,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SC Parcolog Messageries	029	EUR	1,000	G	10	100.00	SC Generali Logistique		100.00	98.75
SCI Commerces Regions	029	EUR	1,000	G	10	1.00	Generali IARD S.A.		100.00	98.75
						99.00	Generali Vie S.A.			
SCI Thiers Lyon	029	EUR	1,000	G	10	40.00	Generali Vie S.A.		100.00	98.75
						60.00	SCI GF Pierre			
SCI Iliade Massy	029	EUR	1,000	G	10	100.00	Generali Vie S.A.		100.00	98.75
SAS Parcolog Lille Henin Beaumont 1	029	EUR	302,845	G	10	100.00	OPCI Parcolog Invest		100.00	98.75
OPCI Generali Bureaux	029	EUR	103,996,539	G	10	100.00	Generali Vie S.A.		100.00	98.75
OPCI Generali Residentiel	029	EUR	149,607,800	G	10	100.00	Generali Vie S.A.		100.00	98.75
OPCI GB1	029	EUR	153,698,740	G	10	100.00	Generali Vie S.A.		100.00	98.75
OPCI GR1	029	EUR	200,481,793	G	10	19.13	Generali IARD S.A.		100.00	98.75
						73.69	Generali Vie S.A.			
						7.18	L'Equité S.A. Cie d'Assurances et Réass. contre les risques de toute nature			
SCI 18-20 Paix	029	EUR	20,207,750	G	10	100.00	Generali Vie S.A.		100.00	98.75
SCI Berges de Seine	029	EUR	6,975,233	G	10	100.00	Generali Vie S.A.		100.00	98.75
SCI 6 MESSINE	029	EUR	9,631,000	G	10	100.00	OPCI GR1		100.00	98.75
SCI 204 Pereire	029	EUR	4,480,800	G	10	100.00	OPCI GR1		100.00	98.75

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
SCI du 33 avenue Montaigne	029	EUR	174,496	G	10	100.00	OPCI GR1	100.00	100.00	98.75
SCI 5/7 MONCEY	029	EUR	13,263,396	G	10	100.00	OPCI GR1	100.00	100.00	98.75
SCI 28 Cours Albert 1er	029	EUR	14,629,770	G	10	100.00	OPCI GR1	100.00	100.00	98.75
SC Novatis	029	EUR	17,081,141	G	10	100.00	Generali Vie S.A.	100.00	100.00	98.75
SCI Bureaux Paris	029	EUR	250	G	10	100.00	Generali Vie S.A.	100.00	100.00	98.75
Generali Holding Vienna AG	008	EUR	63,732,464	G	5	29.67	Generali Beteiligungsverwaltung GmbH	100.00	100.00	100.00
						32.47	Participatie Maatschappij Graafschap Holland N.V.			
						0.05	Generali Finance B.V.			
						37.81	Transocean Holding Corporation			
Europäische Reiseversicherung Aktiengesellschaft	008	EUR	730,000	G	2	74.99	Generali Versicherung AG	74.99	74.99	
HSR Verpachtung GmbH	008	EUR	100,000	G	10	40.00	Generali Versicherung AG	100.00	85.00	
						60.00	BAWAG P.S.K. Versicherung AG			
Generali Versicherung AG	008	EUR	27,338,520	G	2	75.00	Generali Holding Vienna AG	100.00	100.00	100.00
						25.00	Generali Beteiligungs- und Vermögensverwaltung GmbH			
BAWAG P.S.K. Versicherung AG	008	EUR	12,000,000	G	2	75.00	Generali Versicherung AG	75.00	75.00	
Europ Assistance Gesellschaft mbH	008	EUR	70,000	G	11	25.00	Generali Versicherung AG	100.00	99.99	
						75.00	Europ Assistance Holding S.A.			
Car Care Consult Versicherungsvermittlung GmbH	008	EUR	60,000	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
Generali Beteiligungs- und Vermögensverwaltung GmbH	008	EUR	35,000	G	11	100.00	Generali Holding Vienna AG	100.00	100.00	100.00
Allgemeine Immobilien-Verwaltungs GmbH & Co. KG	008	EUR	17,441,553	G	10	100.00	Generali Versicherung AG	100.00	100.00	100.00
Generali Immobilien GmbH	008	EUR	4,900,000	G	10	100.00	Generali Versicherung AG	100.00	100.00	100.00
Generali Beteiligungsverwaltung GmbH	008	EUR	1,000,000	G	4	100.00		100.00	100.00	
SW 13	008	EUR	35,000	G	11	33.34	FPS GmbH	100.00	98.95	
						33.33	FFDTV GmbH			
						33.33	FLI GmbH			
Generali Bank AG	008	EUR	26,000,000	G	7	100.00	Generali Versicherung AG	100.00	100.00	100.00
Generali Leasing GmbH	008	EUR	730,000	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
Care Consult Versicherungsmakler GmbH	008	EUR	138,078	G	11	100.00	Europäische Reiseversicherung Aktiengesellschaft	100.00	74.99	
3 Banken-Generali-GLStock	008	EUR	4,680	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
3 Banken-Generali-GLBond Spezialfonds	008	EUR	90	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
3 Banken-Generali-GSBond	008	EUR	3,650	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
3 Banken-Generali - GEN4A Spezialfonds	008	EUR	21,935	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00
BAWAG Spezialfonds 6	008	EUR	13,730	G	11	100.00	BAWAG P.S.K. Versicherung AG	100.00	75.00	
3 Banken-Generali - GNLStock	008	EUR	1,248,500	G	11	100.00	Generali Versicherung AG	100.00	100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
3 Banken-Generali-GHStock	008	EUR	313,061	G	11	100.00		Generali Versicherung AG	100.00	100.00
Generali European Retail Investments Holdings S.A.	092	EUR	256,050	G	9	100.00		Generali European Real Estate Investments S.A.	100.00	99.47
Generali Luxembourg S.A.	092	EUR	45,000,000	G	2	100.00		Generali Vie S.A.	100.00	98.75
Generali Investments Luxembourg S.A.	092	EUR	1,921,900	G	11	100.00		Generali Investments Holding S.p.A.	100.00	99.58
Generali Real Estate Luxembourg S.à r.l.	092	EUR	250,000	G	8	100.00		Generali Real Estate S.p.A.	100.00	100.00
Generali North American Holding 1 S.A.	092	USD	13,246,799	G	11		8.20	Generali Real Estate Investments B.V.	100.00	98.85
							91.80	Generali Vie S.A.		
Generali North American Holding 2 S.A.	092	USD	7,312,384	G	11	100.00		Generali Northern America Real Estate Investments GmbH & Co. KG	100.00	99.94
Generali North American Holding S.A.	092	USD	15,600,800	G	8		22.22	Alleanza Assicurazioni S.p.A.	100.00	100.00
							10.56	Genertellife S.p.A.		
							67.22	Generali Italia S.p.A.		
Generali Europe Income Holding S.A.	092	EUR	572,235,607	G	8		4.54	Generali Versicherung AG	100.00	98.95
							2.61	BAWAG P.S.K. Versicherung AG		
							0.45	Generali Immobilien GmbH		
							5.29	Generali Real Estate Investments B.V.		
							3.85	GP Reinsurance EAD		
							21.28	Generali European Real Estate Income Investments GmbH & Co. Geschlossene Investment KG		
							5.39	Generali España, S.A. de Seguros y Reaseguros		
							30.25	Generali Vie S.A.		
							0.91	Alleanza Assicurazioni S.p.A.		
							21.17	Fondo Donizetti		
							0.43	Genertellife S.p.A.		
							2.74	Generali Italia S.p.A.		
							1.09	Generali Luxembourg S.A.		
GRE PAN-EU Munich 1 S.à r.l.	092	EUR	12,500	G	9	100.00		Generali Europe Income Holding S.A.	100.00	98.95
GRE PAN-EU Hamburg 1 S.à r.l.	092	EUR	12,500	G	9	100.00		Generali Europe Income Holding S.A.	100.00	98.95
GRE PAN-EU Hamburg 2 S.à r.l.	092	EUR	12,500	G	9	100.00		Generali Europe Income Holding S.A.	100.00	98.95
GRE PAN-EU Frankfurt 1 S.à r.l.	092	EUR	12,000	G	11	100.00		Generali Europe Income Holding S.A.	100.00	98.95
Generali European Real Estate Investments S.A.	092	EUR	159,685,116	G	8		7.45	Generali Versicherung AG	100.00	99.47
							7.45	Generali Real Estate Investments B.V.		
							5.96	AachenMünchener Lebensversicherung AG		
							12.67	Generali Lebensversicherung Aktiengesellschaft		
							3.73	Generali España, S.A. de Seguros y Reaseguros		
							42.32	Generali Vie S.A.		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
							18.64	Generali Italia S.p.A.		
							0.89	Generali Vida Companhia de Seguros S.A.		
							0.89	Generali Companhia de Seguros, S.A.		
Frescobaldi S.à.r.l.	092	EUR	1,000,000	G	9	100.00		Generali European Real Estate Investments S.A.	100.00	99.47
GLL AMB Generali Cross-Border Property Fund FCP	092	EUR	225,000,000	G	9	28.00		AachenMünchener Lebensversicherung AG	100.00	100.00
							48.00	Generali Lebensversicherung Aktiengesellschaft		
							16.00	Central Krankenversicherung Aktiengesellschaft		
							8.00	Cosmos Lebensversicherungs Aktiengesellschaft		
BG Fund Management Luxembourg S.A.	092	EUR	2,000,000	G	11	100.00		Banca Generali S.p.A.	100.00	50.26
GLL AMB Generali City22 S.à.r.l.	092	EUR	200,000	G	11	100.00		GLL AMB Generali Cross-Border Property Fund FCP	100.00	100.00
Corelli S.à.r.l.	092	EUR	12,500	G	9	100.00		Generali European Real Estate Investments S.A.	100.00	99.47
Torelli S.à.r.l.	092	EUR	12,500	G	9	100.00		Generali European Real Estate Investments S.A.	100.00	99.47
GLL AMB Generali Bankcenter S.à.r.l.	092	EUR	175,000	G	11	100.00		GLL AMB Generali Cross-Border Property Fund FCP	100.00	100.00
Generali Diversification Corporate Opportunities	092	EUR	1,327,206,133	G	11		7.61	Generali Deutschland Pensionskasse AG	98.50	98.50
							66.06	GID Fonds ALRET		
							21.38	GID Fonds CERET		
							0.66	GID Fonds DLRET		
							2.79	GID-Fonds CLRET 2		
Generali Financial Holding FCP-FIS - Sub-Fund 2	092	EUR	797,256,198	G	11	4.69		Generali Deutschland AG	100.00	99.88
							9.99	Generali Vie S.A.		
							4.72	Alleanza Assicurazioni S.p.A.		
							7.19	Genertellife S.p.A.		
							44.53	Generali Italia S.p.A.		
							28.88	Participatie Maatschappij Graafschap Holland N.V.		
Generali España, S.A. de Seguros y Reaseguros	067	EUR	60,925,401	G	2	95.24		Generali España Holding de Entidades de Seguros S.A.	99.91	99.90
							4.67	Hermes Sociedad Limitada de Servicios Inmobiliarios y Generales		
Cajamar Vida S.A. de Seguros y Reaseguros	067	EUR	9,015,200	G	2	50.00		Generali España Holding de Entidades de Seguros S.A.	50.00	50.00
Cajamar Seguros Generales, S.A. de Seguros y Reaseguros	067	EUR	9,015,200	G	2	50.00		Generali España Holding de Entidades de Seguros S.A.	50.00	50.00
Europ Assistance España S.A. de Seguros y Reaseguros	067	EUR	4,163,790	G	2	4.34		Generali España, S.A. de Seguros y Reaseguros	100.00	99.98
							95.66	Europ Assistance Holding S.A.		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Europ Assistance Servicios Integrales de Gestion, S.A.	067	EUR	400,000	G	11	100.00		Europ Assistance España S.A. de Seguros y Reaseguros	100.00	99.98
Coris Gestión de Riesgos, S.L.	067	EUR	3,008	G	11	100.00		Europ Assistance Servicios Integrales de Gestion, S.A.	100.00	99.98
Generali España Holding de Entidades de Seguros S.A.	067	EUR	563,490,658	G	4	100.00			100.00	100.00
Hermes Sociedad Limitada de Servicios Inmobiliarios y Generales	067	EUR	24,933,093	G	10	100.00		Generali España, S.A. de Seguros y Reaseguros	100.00	99.90
Vitalicio Torre Cerdà S.I.	067	EUR	1,112,880	G	10	90.66		Generali España, S.A. de Seguros y Reaseguros	100.00	99.90
								Grupo Generali España Agrupación de Interés Económico	9.34	
Grupo Generali España Agrupación de Interés Económico	067	EUR	35,599,000	G	11	99.97		Generali España, S.A. de Seguros y Reaseguros	100.00	99.90
								Generali España Holding de Entidades de Seguros S.A.	0.03	
GLL City22 S.L.	067	EUR	20,003,006	G	11	100.00		GLL AMB Generali City22 S.à.r.l.	100.00	100.00
Generali Vida Companhia de Seguros S.A.	055	EUR	14,000,000	G	2	86.60			99.99	99.99
								Generali Companhia de Seguros, S.A.	13.39	
Generali Companhia de Seguros, S.A.	055	EUR	73,000,000	G	2	100.00			100.00	100.00
Europ Assistance - Companhia Portuguesa de Seguros de Assistencia, S.A.	055	EUR	7,500,000	G	2	53.00		Europ Assistance Holding S.A.	53.00	52.99
Europ Assistance - Serviços de Assistencia Personalizados S.A.	055	EUR	250,000	G	11	99.96		Europ Assistance - Companhia Portuguesa de Seguros de Assistencia, S.A.	99.96	52.97
Generali Belgium S.A.	009	EUR	40,000,000	G	2	32.29		Generali Italia S.p.A.	99.99	99.99
								Participatie Maatschappij Graafschap Holland N.V.	67.42	
								Generali Finance B.V.	0.28	
Generali Real Estate Investments B.V.	050	EUR	250,000,000	G	10	100.00		Generali Belgium S.A.	100.00	99.99
Europ Assistance Belgium S.A.	009	EUR	6,012,000	G	2	100.00		Europ Assistance S.A.	100.00	99.99
Europ Assistance Services S.A.	009	EUR	186,000	G	11	99.99		Europ Assistance Belgium S.A.	100.00	99.99
								Europ Assistance Holding S.A.	0.01	
GRE PAN-EU Brussels 1 s.p.r.l.	009	EUR	492,391	G	11	100.00		Generali Europe Income Holding S.A.	100.00	98.95
Generali Levensverzekering Maatschappij N.V.	050	EUR	11,344,505	G	2	100.00		Generali Nederland N.V.	100.00	98.54
Generali Schadeverzekering Maatschappij N.V.	050	EUR	1,361,341	G	2	100.00		Generali Nederland N.V.	100.00	98.54
Generali Real Estate Investments Netherlands B.V.	050	EUR	10,000	G	10	100.00		Generali Levensverzekering Maatschappij N.V.	100.00	98.54
Participatie Maatschappij Graafschap Holland N.V.	050	EUR	3,000,000,000	G	4	52.42			100.00	100.00
								Alleanza Assicurazioni S.p.A.	3.37	
								Genertellife S.p.A.	5.60	
								Generali Italia S.p.A.	38.60	
Generali Nederland N.V.	050	EUR	5,545,103	G	4	52.25		Participatie Maatschappij Graafschap Holland N.V.	98.54	98.54

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
							17.06	B.V. Algemene Holding en Financierings Maatschappij		
							29.23	Transocean Holding Corporation		
B.V. Algemene Holding en Financierings Maatschappij	050	EUR	4,696,625	G	9	100.00		Generali Holding Vienna AG	100.00	100.00
Generali Finance B.V.	050	EUR	500,000,000	G	4	100.00			100.00	100.00
Redoze Holding N.V.	050	EUR	22,689,011	G	9	6.02			100.00	100.00
							50.01	Participatie Maatschappij Graafschap Holland N.V.		
							43.97	Transocean Holding Corporation		
Generali Asia N.V.	050	EUR	250,000	G	4	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Generali Turkey Holding B.V.	050	EUR	100,000	G	4	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Saxon Land B.V.	050	GBP	15,576	G	10	30.00		Generali Deutschland AG	100.00	99.63
							30.00	Generali Vie S.A.		
							10.00	Alleanza Assicurazioni S.p.A.		
							10.00	Genertellife S.p.A.		
							20.00	Generali Italia S.p.A.		
Lion River I N.V.	050	EUR	638,016	G	9	27.13			100.00	99.63
							0.27	Generali Versicherung AG		
							0.03	BAWAG P.S.K. Versicherung AG		
							0.03	Generali Belgium S.A.		
							0.03	GP Reinsurance EAD		
							0.32	Generali Assurances Générales SA		
							0.01	Generali Pojišt'ovna a.s.		
							0.01	Generali Poistovna, a. s.		
							0.05	Ceská pojišt'ovna a.s.		
							28.08	Generali Deutschland AG		
							0.41	AachenMünchener Lebensversicherung AG		
							0.04	AachenMünchener Versicherung AG		
							0.06	Generali Versicherung Aktiengesellschaft		
							0.21	Central Krankenversicherung Aktiengesellschaft		
							0.14	Cosmos Lebensversicherungs Aktiengesellschaft		
							0.24	Generali España, S.A. de Seguros y Reaseguros		
							0.09	Generali IARD S.A.		
							28.76	Generali Vie S.A.		
							0.01	Generali Biztosító Zrt.		
							0.69	Alleanza Assicurazioni S.p.A.		

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
							0.09	Generallife S.p.A.		
							1.43	Generali Italia S.p.A.		
							11.76	Lion River II N.V.		
							0.11	Generali CEE Holding B.V.		
Generali Horizon B.V.	050	EUR	90,760	G	9	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Lion River II N.V.	050	EUR	48,500	G	9		2.06	Generali Beteiligungs-GmbH	100.00	99.97
							2.06	Generali Vie S.A.		
							2.06	Generali Italia S.p.A.		
							93.82	Participatie Maatschappij Graafschap Holland N.V.		
Generali CEE Holding B.V.	275	CZK	2,621,820	G	4	100.00			100.00	100.00
CZI Holdings N.V.	275	CZK	2,662,000,000	G	4	100.00		Generali CEE Holding B.V.	100.00	100.00
CP Strategic Investments N.V.	050	EUR	225,000	G	9	100.00		Ceská pojišť'ovna a.s.	100.00	100.00
MyDrive Solutions Limited	031	GBP	776	G	11	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Generali Saxon Land Development Company Ltd	031	GBP	250,000	G	8		30.00	Generali Deutschland AG	100.00	99.63
							30.00	Generali Vie S.A.		
							10.00	Alleanza Assicurazioni S.p.A.		
							10.00	Generallife S.p.A.		
							20.00	Generali Italia S.p.A.		
Generali Worldwide Insurance Company Limited	201	EUR	346,903,472	G	3	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Generali Portfolio Management (CI) Ltd	201	USD	194,544	G	9	100.00		Generali Worldwide Insurance Company Limited	100.00	100.00
Generali PanEurope dac	040	EUR	61,134,869	G	2	69.67			100.00	100.00
							4.92	Generali Deutschland AG		
							24.99	Generali Worldwide Insurance Company Limited		
							0.42	Generali Finance B.V.		
Genirland Limited	040	EUR	113,660,000	G	9	100.00		Participatie Maatschappij Graafschap Holland N.V.	100.00	100.00
Generali Hellas Insurance Company S.A.	032	EUR	22,776,198	G	2	100.00			100.00	100.00
Generali Biztosító Zrt.	077	HUF	4,500,000,000	G	2	100.00		Generali CEE Holding B.V.	100.00	100.00
Európai Utazási Biztosító Zrt.	077	HUF	400,000,000	G	2		13.00	Europäische Reiseversicherung Aktiengesellschaft	74.00	70.75
							61.00	Generali Biztosító Zrt.		
Váci utca Center Üzletközpont Kft	077	EUR	4,497,122	G	10	100.00		Generali Immobilien GmbH	100.00	100.00
Generali-Ingatlan Vagyonkezelő és Szolgáltató Kft.	077	HUF	5,296,788,000	G	10	100.00		Generali Biztosító Zrt.	100.00	100.00
Generali Alapkezelő Zártkörűen Működő Részvénytársaság	077	HUF	500,000,000	G	8		74.00	Generali Biztosító Zrt.	100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
						26.00	Generali CEE Holding B.V.			
Genertel Biztosító Zrt.	077	HUF	1,180,000,000	G	2	100.00	Generali Biztosító Zrt.		100.00	100.00
Generali Pojišť'ovna a.s.	275	CZK	500,000,000	G	2	100.00	Generali CEE Holding B.V.		100.00	100.00
Generali Velky Spalicek S.r.o.	275	CZK	1,800,000	G	10	100.00	Generali Immobilien GmbH		100.00	100.00
CP Distribuce s.r.o.	275	CZK	2,000,000	G	10	100.00	Ceská pojišť'ovna a.s.		100.00	100.00
GRE PAN-EU Prague 1 s.r.o.	275	EUR	1,000	G	11	100.00	Generali Europe Income Holding S.A.		100.00	98.95
PCS Praha Center Spol.s.r.o.	275	CZK	396,206,000	G	10	100.00	Generali Versicherung AG		100.00	100.00
Direct Care s.r.o.	275	CZK	1,000,000	G	11	72.00	Generali Pojišť'ovna a.s.		100.00	100.00
						28.00	Ceská pojišť'ovna a.s.			
Parížská 26, s.r.o.	275	CZK	200,000	G	10	100.00	Ceská pojišť'ovna a.s.		100.00	100.00
Palac Krizik a.s.	275	CZK	2,020,000	G	10	50.00	Ceská pojišť'ovna a.s.		100.00	100.00
						50.00	Generali Real Estate Fund CEE a.s., investicní fond			
IDEE s.r.o.	275	CZK	200,000	G	10	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Small GREF a.s.	275	CZK	109,000,000	G	10	38.53	Generali Pojišť'ovna a.s.		100.00	100.00
						33.03	Generali Biztosító Zrt.			
						28.44	Generali Poistovna, a. s.			
Náměstí Republiky 3a, s.r.o.	275	CZK	1,000,000	G	10	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Mustek Properties s.r.o.	275	CZK	200,000	G	11	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Office Center Purkynova, a.s.	275	CZK	2,000,000	G	11	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Ceská pojišť'ovna a.s.	275	CZK	4,000,000,000	G	2	100.00	CZI Holdings N.V.		100.00	100.00
Penzijní společnost České Pojišťovny, a.s.	275	CZK	50,000,000	G	11	100.00	CP Strategic Investments N.V.		100.00	100.00
Ceská pojišť'ovna ZDRAVÍ a.s.	275	CZK	105,000,000	G	2	100.00	Ceská pojišť'ovna a.s.		100.00	100.00
Generali Investments CEE, Investicní Společnost, a.s.	275	CZK	91,000,000	G	8	100.00	CZI Holdings N.V.		100.00	100.00
FINHAUS a.s.	275	CZK	3,000,000	G	11	100.00	Ceská pojišť'ovna a.s.		100.00	100.00
Acredité s.r.o.	275	CZK	100,000	G	11	19.60	Generali Pojišť'ovna a.s.		100.00	100.00
						80.40	Ceská pojišť'ovna a.s.			
Generali Real Estate Fund CEE a.s., investicní fond	275	CZK	401,000,000	G	9	22.94	GP Reinsurance EAD		100.00	100.00
						15.21	Small GREF a.s.			
						61.85	Ceská pojišť'ovna a.s.			
City Empiria a.s.	275	CZK	2,004,000	G	10	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Solitaire Real Estate, a.s.	275	CZK	128,296,000	G	10	100.00	Generali Real Estate Fund CEE a.s., investicní fond		100.00	100.00
Transformovaný fond Penzijní společnosti České Pojišťovny, a.s.	275	CZK	300,000,000	G	11	100.00	Penzijní společnost České Pojišťovny, a.s.		100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Generali Poistovna, a. s.	276	EUR	25,000,264	G	2	100.00	Generali CEE Holding B.V.	100.00	100.00	
Green Point Offices a.s.	276	EUR	25,000	G	10	100.00	Ceská pojišť'ovna a.s.	100.00	100.00	
Generali Towarzystwo Ubezpieczen Spółka Akcyjna	054	PLN	191,000,000	G	2	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Zycie Towarzystwo Ubezpieczen Spółka Akcyjna	054	PLN	63,500,000	G	2	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Finance spółka z ograniczona odpowiedzialnoscia	054	PLN	15,230,000	G	8	100.00	Generali Towarzystwo Ubezpieczen Spółka Akcyjna	100.00	100.00	
Generali Powszechne Towarzystwo Emerytalne S.A.	054	PLN	78,000,000	G	11	100.00	Generali Towarzystwo Ubezpieczen Spółka Akcyjna	100.00	100.00	
PL Investment Jerozolimskie I SP. Z o.o.	054	PLN	9,050	G	11	100.00	Generali Real Estate Fund CEE a.s., inwesticni fond	100.00	100.00	
PL Investment Jerozolimskie II SP. Z o.o.	054	PLN	5,000	G	11	100.00	Generali Real Estate Fund CEE a.s., inwesticni fond	100.00	100.00	
Cleha Invest Sp. z o.o.	054	PLN	1,314,300	G	10	100.00	Generali Real Estate Fund CEE a.s., inwesticni fond	100.00	100.00	
Generali zavarovalnica d.d. Ljubljana	260	EUR	39,520,356	G	2	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Societate de Administrare a Fondurilor de Pensii Private S.A.	061	RON	52,000,000	G	11	0.01	Generali Romania Asigurare Reasigurare S.A.	100.00	100.00	
						99.99	Ceská pojišť'ovna a.s.			
Generali Romania Asigurare Reasigurare S.A.	061	RON	178,999,222	G	2	99.97	Generali CEE Holding B.V.	99.97	99.97	
Generali Insurance AD	012	BGN	47,307,180	G	2	99.78	Generali CEE Holding B.V.	99.78	99.78	
Generali Zakrila Medical and Dental Centre EOOD	012	BGN	4,114,100	G	11	100.00	Generali Insurance AD	100.00	99.78	
GP Reinsurance EAD	012	BGN	53,400,000	G	5	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Osiguranje d.d.	261	HRK	81,000,000	G	3	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Assurances Générales SA	071	CHF	27,342,400	G	3	99.98	Generali (Schweiz) Holding AG	99.98	99.98	
Generali Personenversicherungen AG	071	CHF	106,886,890	G	3	15.06	Generali Assurances Générales SA	100.00	100.00	
						84.94	Generali (Schweiz) Holding AG			
Fortuna Rechtsschutz-Versicherung-Gesellschaft AG	071	CHF	3,000,000	G	3	100.00	Generali (Schweiz) Holding AG	100.00	100.00	
Europ Assistance (Suisse) S.A.	071	CHF	200,000	G	11	100.00	Europ Assistance (Suisse) Holding S.A.	100.00	69.99	
Europ Assistance (Suisse) Assurances S.A.	071	CHF	3,000,000	G	3	100.00	Europ Assistance (Suisse) Holding S.A.	100.00	69.99	
Europ Assistance (Suisse) Holding S.A.	071	CHF	1,400,000	G	4	70.00	Europ Assistance Holding S.A.	70.00	69.99	
Generali (Schweiz) Holding AG	071	CHF	4,332,000	G	4	51.05		100.00	100.00	
						20.01	Generali Versicherung AG			
						28.94	Redoze Holding N.V.			
Fortuna Investment AG	071	CHF	1,000,000	G	8	100.00	Generali (Schweiz) Holding AG	100.00	100.00	
Fortuna Lebens-Versicherungs AG	090	CHF	10,000,000	G	3	100.00	Generali (Schweiz) Holding AG	100.00	100.00	
GW Beta	202	GBP	643,854	G	9	100.00	Generali CEE Holding B.V.	100.00	100.00	
Generali Sigorta A.S.	076	TRY	272,485,822	G	3	99.95	Generali Turkey Holding B.V.	99.95	99.95	

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
Akcionarsko društvo za osiguranje Generali Osiguranje Montenegro	290	EUR	4,399,000	G	3		57.49	Akcionarsko društvo za osiguranje Generali Osiguranje Srbija	100.00	100.00
							42.51	Generali CEE Holding B.V.		
Akcionarsko društvo za osiguranje Generali Osiguranje Srbija	289	RSD	2,131,997,310	G	3		0.05	GP Reinsurance EAD	100.00	100.00
							99.95	Generali CEE Holding B.V.		
Akcionarsko društvo za reosiguranje Generali Reosiguranje Srbija	289	RSD	616,704,819	G	6		0.01	GP Reinsurance EAD	100.00	100.00
							99.99	Akcionarsko društvo za osiguranje Generali Osiguranje Srbija		
Akcionarsko društvo za upravljanje dobrovoljnim penzijskim fondom Generali	289	RSD	135,000,000	G	11		100.00	Akcionarsko društvo za osiguranje Generali Osiguranje Srbija	100.00	100.00
Generali Global Assistance Inc.	069	USD	5,000,000	G	11		100.00	Europ Assistance North America, Inc.	100.00	99.99
Europ Assistance North America, Inc.	069	USD	34,061,342	G	11		100.00	Europ Assistance Holding S.A.	100.00	99.99
Customized Services Administrators Inc.	069	USD	2,974,773	G	11		100.00	Europ Assistance North America, Inc.	100.00	99.99
GMMI Inc.	069	USD	400,610	G	11		100.00	Europ Assistance North America, Inc.	100.00	99.99
CareLinX Inc.	069	USD	20,137,199	G	11		72.78	Europ Assistance North America, Inc.	72.78	72.77
Transocean Holding Corporation	069	USD	194,980,600	G	9	100.00			100.00	100.00
General Securities Corporation of North America	069	USD	364,597	G	9		1.00	Generali North American Holding 1 S.A.	100.00	99.57
							1.00	Generali North American Holding 2 S.A.		
							1.00	Generali North American Holding S.A.		
							97.00	GNAREH 1 Farragut LLC		
GNAREH 1 Farragut LLC	069	USD	34,421,491	G	10		1.00	General Securities Corporation of North America	100.00	99.57
							35.73	Generali North American Holding 1 S.A.		
							21.09	Generali North American Holding 2 S.A.		
							42.18	Generali North American Holding S.A.		
GNAREI 1 Farragut LLC	069	USD	34,037,500	G	10		100.00	GNAREH 1 Farragut LLC	100.00	99.57
Genamerica Management Corporation	069	USD	100,000	G	11	100.00			100.00	100.00
Generali Consulting Solutions LLC	069	USD	0	G	11	100.00			100.00	100.00
Generali Claims Solutions LLC	069	USD	269,558	G	11		100.00	Generali Consulting Solutions LLC	100.00	100.00
CMN Global Inc.	013	CAD	4,708,011	G	11	100.00			100.00	100.00
Caja de Seguros S.A.	006	ARS	228,327,701	G	3		99.01	Caja de Ahorro y Seguro S.A.	100.00	90.09
							0.99	Participatie Maatschappij Graafschap Holland N.V.		
Caja de Ahorro y Seguro S.A.	006	ARS	269,000,000	G	4	62.50			90.00	90.00
							27.50	Genirland Limited		
Ritenere S.A.	006	ARS	530,000	G	11		2.85	Caja de Seguros S.A.	100.00	90.00
							97.15	Caja de Ahorro y Seguro S.A.		
Generali Brasil Seguros S.A.	011	BRL	1,306,177,730	G	3	98.89			100.00	100.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
						1.11	Transocean Holding Corporation			
Generali Latam Prestação de Serviços e Participações Ltda.	011	BRL	150,000	G	11	99.99			100.00	100.00
						0.01	Generali Brasil Seguros S.A.			
Asesoria e Inversiones Los Olmos SA	015	CLP	4,769,708,625	G	11	0.92	Participatie Maatschappij Graafschap Holland N.V.		100.00	44.57
						99.08	Atacama Investments Ltd			
AFP Planvital S.A.	015	CLP	36,243,962,493	G	11	86.11	Asesoria e Inversiones Los Olmos SA		86.11	38.38
Generali Colombia Vida - Compañía de Seguros S.A.	017	COP	6,285,344,100	G	3	10.33			99.87	93.05
						78.70	Generali Colombia Seguros Generales S.A.			
						10.84	Transocean Holding Corporation			
Generali Colombia Seguros Generales S.A.	017	COP	34,244,441,700	G	3	88.25			91.34	91.34
						3.09	Transocean Holding Corporation			
Generali Ecuador Compañía de Seguros S.A.	024	USD	8,000,000	G	3	52.45			52.45	52.45
Atacama Investments Ltd	249	USD	76,713	G	11	44.06	Participatie Maatschappij Graafschap Holland N.V.		44.06	44.06
Europ Assistance Pacifique	253	XPF	10,000,000	G	11	75.00	Europ Assistance Holding S.A.		75.00	74.99
PT Asuransi Jiwa Generali Indonesia	129	IDR	1,103,000,000,000	G	3	98.00	Generali Asia N.V.		98.00	98.00
PT Generali Services Indonesia	129	USD	11,376,454	G	10	1.00	Generali IARD S.A.		100.00	98.75
						99.00	Generali Vie S.A.			
Generali Life Assurance Philippines, Inc.	027	PHP	1,791,260,600	G	3	100.00	Generali Asia N.V.		100.00	100.00
Generali Life Assurance (Thailand) Co. Ltd	072	THB	3,300,000,000	G	3	49.00	Generali Asia N.V.		91.42	89.30
						42.42	KAG Holding Company Ltd			
Generali Insurance (Thailand) Co. Ltd	072	THB	1,105,000,000	G	3	48.42	Generali Asia N.V.		86.43	84.52
						38.01	KAG Holding Company Ltd			
IWF Holding Company Ltd	072	THB	2,300,000	G	4	43.48	Participatie Maatschappij Graafschap Holland N.V.		100.00	94.67
						56.52	DWP Partnership			
KAG Holding Company Ltd	072	THB	1,911,244,200	G	4	5.99	Generali Asia N.V.		100.00	94.98
						94.01	IWF Holding Company Ltd			
FTW Company Limited	072	THB	500,000	G	4	90.57	Generali Asia N.V.		90.57	90.57
MGD Company Limited	072	THB	500,000	G	4	90.57	Generali Asia N.V.		90.57	90.57
DWP Partnership	072	THB	200,000	G	4	50.00	FTW Company Limited		100.00	90.57
						50.00	MGD Company Limited			
Generali Vietnam Life Insurance Limited Liability Company	062	VND	3,522,600,000,000	G	3	100.00			100.00	100.00
Generali China Life Insurance Co. Ltd	016	CNY	3,700,000,000	G	3	50.00			50.00	50.00
Generali China Assets Management Company Co. Ltd	016	CNY	200,000,000	G	9	80.00	Generali China Life Insurance Co. Ltd		80.00	40.00

Subsidiaries Consolidated line by line

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾
						Direct	Indirect	Through		
GIAF Financial Limited	016	CNY	51,703,507	G	11	100.00		NKFE Insurance Agency Company Limited	100.00	100.00
Generali Services Pte Ltd	147	SGD	300,000	G	11	100.00		Generali Asia N.V.	100.00	100.00
Generali Financial Asia Limited	103	HKD	105,870,000	G	9	100.00			100.00	100.00
Generali Life (Hong Kong) Limited	103	HKD	475,000,000	G	3	100.00		Generali Asia N.V.	100.00	100.00
Generali Investments Asia Limited	103	HKD	50,000,000	G	9	100.00		Generali Investments Holding S.p.A.	100.00	99.58
NKFE Insurance Agency Company Limited	103	HKD	62,603,100	G	11	100.00		Generali Financial Asia Limited	100.00	100.00
Europ Assistance Worldwide Services (South Africa) (Pty) Ltd	078	ZAR	881,385	G	11	87.50		Europ Assistance Holding S.A.	87.50	87.49
EASA Training Academy (Pty) Ltd	078	ZAR	100	G	11	100.00		Europ Assistance Worldwide Services (South Africa) (Pty) Ltd	100.00	87.49

The percentage of consolidation in each subsidiaries consolidated line by line is 100%.

(1) Consolidation Method: Line-by-line consolidation method =G, Proportionate consolidation method = P, Line-by-line consolidation method arising from joint management = U

(2) 1=Italian Insurance companies; 2=EU Insurance companies; 3=non EU Insurance companies; 4=Insurance holding companies; 5=EU Reinsurance companies; 6=non EU Reinsurance companies; 7=Banks; 8=Asset Management companies; 9=other Holding companies; 10=Real Estate companies; 11=other"

(3) Net Group participation percentage.

The total percentage of votes exercisable at shareholders'general meeting, which differs from that of direct on indirect shareholding, is a follows:

Generali France S.A. 100.00%

Atacama Investments Ltd 100.00%

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Group Equity Ratio ⁽³⁾	Book Value (€ thousand)	
						Direct	Indirect	Through			
Generali CyberSecurTech S.r.l.	086	EUR	10,000	a	11	100.00			100.00	1,410	
Risparmio Assicurazioni S.p.A. in liquidazione	086	EUR	150,000	a	11		100.00	Generali Italia S.p.A.	100.00	100.00	161
Generali Welion S.c.a.r.l.	086	EUR	10,000	a	11	1.00			100.00	100.00	28
								Generali Business Solutions S.c.p.A.	1.00		
								Generatel S.p.A.	1.00		
								Generali Italia S.p.A.	93.00		
								Genertellife S.p.A.	2.00		
								Alleanza Assicurazioni S.p.A.	2.00		
Initium S.r.l. in liquidazione (*)	086	EUR	250,000	b	10		49.00	Generali Properties S.p.A.	49.00	49.00	3,066
Sementi Dom Dotto S.p.A.	086	EUR	3,500,000	a	11		100.00	Genagricola - Generali Agricoltura S.p.A.	100.00	100.00	3,820
Finagen S.p.A. in liquidazione	086	EUR	6,700,000	a	8		99.90	Alleanza Assicurazioni S.p.A.	100.00	100.00	4,274
								Generali Italia S.p.A.	0.10		
Investimenti Marittimi S.p.A.	086	EUR	39,655,000	b	9		30.00	Generali Italia S.p.A.	30.00	30.00	
Servizi Tecnologici Avanzati S.p.A.	086	EUR	102,000	b	11	25.00			25.00	25.00	
Tiberina S.r.l. Unipersonale	086	EUR	20,000	a	11		100.00	Generali Italia S.p.A.	100.00	100.00	1,333
Telco S.p.A. (*)	086	EUR	244,749	b	8	9.07			19.32	19.30	
								Generali Italia S.p.A.	3.76		
								Alleanza Assicurazioni S.p.A.	3.57		
								Generali Vie S.A.	1.43		
								Cosmos Lebensversicherungs Aktiengesellschaft	0.08		
								Central Krankenversicherung Aktiengesellschaft	0.11		
								Generali Versicherung Aktiengesellschaft	0.07		
								Generali Lebensversicherung Aktiengesellschaft	0.90		
								AachenMünchener Versicherung AG	0.05		
								AachenMünchener Lebensversicherung AG	0.28		
CityLife Sviluppo 2 S.r.l.	086	EUR	10,000	a	10		100.00	Generali Properties S.p.A.	100.00	100.00	
CityLife Sviluppo 3 S.r.l.	086	EUR	10,000	a	10		100.00	CityLife S.p.A.	100.00	100.00	9
CityLife Sviluppo 4 S.r.l.	086	EUR	10,000	a	10		100.00	CityLife S.p.A.	100.00	100.00	9
CityLife Sviluppo 5 S.r.l.	086	EUR	10,000	a	10		100.00	CityLife S.p.A.	100.00	100.00	9
CityLife Sviluppo 6 S.r.l.	086	EUR	10,000	a	10		100.00	CityLife S.p.A.	100.00	100.00	9
Fondo Yielding (*)	086	EUR	248,079,480	b	11		45.00	Generali Europe Income Holding S.A.	45.00	44.53	112,440

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾	Book Value (€ thousand)
						Direct	Indirect	Through			
Solaris S.r.l. in liquidazione	086	EUR	20,000	b	10		50.00	Generali Properties S.p.A.	50.00	50.00	
Fondo Sammartini (*)	086	EUR	1,327,195	c	11	32.00			48.00	48.00	972
							16.00	Generali Italia S.p.A.			
Generali Innovation Center for Automobile Repairs S.c.a.r.l.	086	EUR	3,100,000	a	11		1.00	Generali Business Solutions S.c.p.A.	100.00	100.00	3,212
							98.75	Generali Italia S.p.A.			
							0.25	Genertel S.p.A.			
Donatello Intermediazione S.r.l.	086	EUR	59,060	a	11		100.00	Generali Italia S.p.A.	100.00	100.00	1,848
Generali Deutschland Alternative Investments GmbH & Co. KG	094	EUR	75,000	a	9		100.00	Generali Deutschland AG	100.00	100.00	75
Generali Deutschland Alternative Investments Verwaltungs GmbH	094	EUR	25,000	a	9		100.00	Generali Deutschland AG	100.00	100.00	25
vSPS Management GmbH	094	EUR	25,000	a	11		100.00	Generali Versicherung Aktiengesellschaft	100.00	100.00	25
BBG Beteiligungsgesellschaft m.b.H.	094	EUR	25,600	a	9		100.00	Deutsche Bausparkasse Badenia Aktiengesellschaft	100.00	100.00	33
Alstercampus Verwaltungsgesellschaft mbH	094	EUR	25,000	a	9		50.00	Generali Real Estate S.p.A.	50.00	50.00	13
Generali Partner GmbH	094	EUR	250,000	a	11		100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	808
Generali Deutschland Immobilien Verwaltungs GmbH	094	EUR	35,000	a	10		100.00	Generali Real Estate S.p.A.	100.00	100.00	35
BA1 Alstercampus Grundstücksgesellschaft mbH & Co. KG	094	EUR	1,000	c	10		50.00	Generali Lebensversicherung Aktiengesellschaft	50.00	50.00	
Zweite AM RE Verwaltungs GmbH	094	EUR	25,000	a	9		100.00	AachenMünchener Versicherung AG	100.00	100.00	25
Generali Akademie GmbH	094	EUR	25,600	a	11		100.00	Generali Versicherung Aktiengesellschaft	100.00	100.00	
Versicherungs-Planer-Vermittlungs GmbH	094	EUR	45,600	a	11		100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	40
Thuringia Versicherungsvermittlungs-GmbH	094	EUR	25,600	a	11		100.00	Generali Deutschland AG	100.00	100.00	76
MLV Beteiligungsverwaltungsgesellschaft mbH	094	EUR	51,129	a	9		100.00	Generali Versicherung AG	100.00	100.00	53
Deutsche Vermögensberatung Aktiengesellschaft DVAG (*)	094	EUR	150,000,000	b	11		40.00	Generali Deutschland AG	40.00	40.00	233,829
MPC Real Value Fund GmbH & Co. KG	094	EUR	5,000,200	a	11		100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	3,079
Generali Sicherungstreuhand GmbH	094	EUR	52,000	a	11		100.00	Generali Deutschland AG	100.00	100.00	112
Volksfürsorge Fixed Assets GmbH	094	EUR	104,000	a	11		100.00	Generali Lebensversicherung Aktiengesellschaft	100.00	100.00	104
Central Fixed Assets GmbH	094	EUR	25,000	a	9		100.00	Central Krankenversicherung Aktiengesellschaft	100.00	100.00	25
AVW Versicherungsmakler GmbH	094	EUR	1,550,000	b	11		26.00	Generali Versicherung Aktiengesellschaft	26.00	26.00	2,232
AM RE Verwaltungs GmbH	094	EUR	25,000	a	9		100.00	AachenMünchener Lebensversicherung AG	100.00	100.00	25

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Group Equity Ratio ⁽³⁾	Book Value (€ thousand)
						Direct	Indirect	Through		
AM Versicherungsvermittlung GmbH	094	EUR	25,000	a	11	100.00	AachenMünchener Versicherung AG	100.00	100.00	25
ver.di Service GmbH	094	EUR	75,000	b	11	50.00	Generali Versicherung Aktiengesellschaft	50.00	50.00	14
Dein Plus GmbH - Vorteile für Gewerkschaftsmitglieder	094	EUR	50,000	b	11	60.00	Generali Versicherung Aktiengesellschaft	60.00	60.00	
VOV GmbH	094	EUR	154,000	b	11	21.50	Generali Versicherung Aktiengesellschaft	43.00	43.00	1,735
						21.50	AachenMünchener Versicherung AG			
Louisen-Center Bad Homburg Verwaltungsgesellschaft mbH	094	EUR	25,000	a	10	94.90	Generali Deutschland AG	94.90	94.90	24
Verwaltungsgesellschaft Marienplatz-Galerie Schwerin mbH	094	EUR	25,000	a	10	100.00	AachenMünchener Versicherung AG	100.00	100.00	25
Blitz 17-628 AG	094	EUR	50,000	a	11	100.00	Generali Deutschland AG	100.00	100.00	54
Allfinanz Aktiengesellschaft DVAG	094	EUR	50,000	a	11	100.00	Generali Versicherung Aktiengesellschaft	100.00	100.00	54
Association pour La Location du Moncey	029	EUR	0	a	11	100.00	Generali Vie S.A.	100.00	98.75	
Cabinet Berat et Fils S.A.S.	029	EUR	8,000	a	11	100.00	Cofifo S.A.S.	100.00	98.75	1,790
ASSERCAR SAS	029	EUR	37,000	b	11	14.86	L'Equité S.A. Cie d'Assurances et Réass. contre les risques de toute nature	29.73	29.36	380
						14.87	Generali IARD S.A.			
COSEV@D Société par actions simplifiée	029	EUR	4,759,035	a	11	40.88	Generali France S.A.	100.00	98.75	3,396
						59.12	Cofifo S.A.S.			
Trieste Courtage S.A.	029	EUR	39,000	a	11	99.96	Generali France S.A.	99.98	98.73	39
						0.02	Generali Vie S.A.			
Generali 7 S.A.	029	EUR	270,000	a	11	0.06	Generali Vie S.A.	99.89	98.64	
						99.83	Generali France S.A.			
PMC Treize Montluçon S.A.S.	029	EUR	3,371,730	a	9	79.21	Generali France S.A.	100.00	98.75	2,242
						20.79	Cofifo S.A.S.			
Generali 9 S.A.S.	029	EUR	7,223	a	9	100.00	Generali France S.A.	100.00	98.75	
Generali 10 S.A.S.	029	EUR	37,000	a	9	100.00	Generali France S.A.	100.00	98.75	37
EAP France SAS (*)	029	EUR	100,000	c	11	51.00	Europ Assistance France S.A.	51.00	50.99	603
Bien Être Assistance S.A.S. (*)	029	EUR	1,000,000	c	11	51.00	Europ Assistance France S.A.	51.00	50.99	616
Risque et Sérénité S.A.	029	EUR	6,135,300	a	9	49.12	Generali Vie S.A.	61.16	60.39	3,979
						12.04	Generali France S.A.			
MAPREG	029	EUR	133,182	b	11	25.26	Generali France S.A.	25.26	24.95	41
GF Sante S.A.S.	029	EUR	921,150	a	11	100.00	Cofifo S.A.S.	100.00	98.75	953
ABT SAS	029	EUR	125,000	c	11	25.00	Generali France S.A.	25.00	24.69	21
Metropole Assurances S.à r.l.	029	EUR	1,166,460	a	11	100.00	Generali IARD S.A.	100.00	98.75	
Gconcierges S.A.S.	029	EUR	50,000	a	11	100.00	Europ Assistance Holding S.A.	100.00	99.99	

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾	Book Value (€ thousand)
						Direct	Indirect	Through			
Reunion Aerienne & Spatiale SAS	029	EUR	999,999	c	11	33.33	Generali IARD S.A.	33.33	32.92		
SAS 100 CE (*)	029	EUR	49,967,080	c	10	50.00	Generali Europe Income Holding S.A.	50.00	49.47	25,257	
SCI Generali Pyramides	029	EUR	603,600	a	10	67.88	Generali IARD S.A.	100.00	98.75	255	
						32.12	SCI Generali Wagram				
SCI Les 3 Collines Le Ferandou	029	EUR	304,000	b	10	15.00	Generali Vie S.A.	48.30	47.70	142	
						33.30	Generali IARD S.A.				
SCI Font Romeu Neige et Soleil	029	EUR	15,200	a	10	100.00	Generali IARD S.A.	100.00	98.75	16	
SCI Parcolog Isle d'Abeau Gestion	029	EUR	8,000	a	10	100.00	SC Generali Logistique	100.00	98.75	10	
SCE Château La Pointe	029	EUR	2,068,903	a	10	100.00	Generali France S.A.	100.00	98.75	35,646	
Bois Colombes Europe Avenue SCI (*)	029	EUR	1,000	c	10	50.00	Generali Vie S.A.	50.00	49.38	9,088	
SCI 11/15 Pasquier (*)	029	EUR	6,437,750	c	10	50.00	Generali IARD S.A.	50.00	49.38	11,619	
SCI 9 Messine (*)	029	EUR	2,420,250	c	10	50.00	Generali Vie S.A.	50.00	49.38	4,768	
SCI Daumesnil (*)	029	EUR	16,753,270	c	10	50.00	Generali IARD S.A.	50.00	49.38	20,383	
SCI Malesherbes (*)	029	EUR	32,930,674	c	10	50.00	Generali Vie S.A.	50.00	49.38	23,045	
SCI 15 Scribe (*)	029	EUR	14,738,000	c	10	50.00	Generali IARD S.A.	50.00	49.38	26,314	
SCI CIC	213	EUR	1,000,000	a	10	100.00	GFA Caraïbes	100.00	98.75	1,000	
SCI GFA Caraïbes	213	EUR	1,500,000	a	10	100.00	GFA Caraïbes	100.00	98.75	1,495	
Lead Equities II. Auslandsbeteiligungs AG	008	EUR	730,000	b	9	21.59	Generali Versicherung AG	21.59	21.59		
Lead Equities II. Private Equity Mittelstandsfinanzierungs AG	008	EUR	7,300,000	b	9	21.59	Generali Versicherung AG	21.59	21.59		
SK Versicherung AG (*)	008	EUR	3,633,500	b	2	39.66	Generali Versicherung AG	39.66	39.66	5,863	
Drei Banken Versicherungsagentur GmbH	008	EUR	7,500,000	b	7	20.00	Generali Versicherung AG	20.00	20.00	1,646	
Bonus Pensionskassen AG (*)	008	EUR	5,087,098	b	11	50.00	Generali Versicherung AG	50.00	50.00	19,570	
Generali 3 Banken Holding AG (*)	008	EUR	70,000	b	9	49.30	Generali Versicherung AG	49.30	49.30	101,357	
M.O.F. Immobilien AG	008	EUR	1,000,000	b	10	20.00	Generali Immobilien GmbH	20.00	20.00		
3 Banken-Generali Investment-Gesellschaft m.b.H. (*)	008	EUR	2,600,000	b	8	48.57	Generali Versicherung AG	48.57	48.57	2,036	
Risk-Aktiv Versicherungsservice GmbH	008	EUR	35,000	a	11	100.00	Generali Versicherung AG	100.00	100.00	35	
BONUS Vorsorgekasse AG (*)	008	EUR	5,087,098	b	11	50.00	Bonus Pensionskassen AG	50.00	25.00		
Generali Telefon- und Auftragservice GmbH	008	EUR	35,000	a	11	100.00	Generali Bank AG	100.00	100.00	35	
Generali Betriebsrestaurants GmbH	008	EUR	36,336	a	11	100.00	Generali Versicherung AG	100.00	100.00	484	
TTC - Training Center Unternehmensberatung GmbH	008	EUR	35,000	a	11	100.00	Europäische Reiseversicherung Aktiengesellschaft	100.00	74.99	166	
Point Partners GP Holdco S.à r.l. (*)	092	EUR	25,000	b	11	25.00	Generali European Retail Investments Holdings S.A.	25.00	24.87		
Point Partners Special Limited Partnership (*)	092	GBP	55,102,630	b	11	25.00	Generali European Retail Investments Holdings S.A.	25.00	24.87		
Holding Klege S.à.r.l. (*)	092	EUR	12,500	c	9	50.00	Torelli S.à.r.l.	50.00	49.73		

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Group Equity Ratio ⁽³⁾	Book Value (€ thousand)	
						Direct	Indirect	Through			
GARBE Logistic European Strategic Fund II (*)	092	EUR	57,682,765	b	11	7.95		Central Krankenversicherung Aktiengesellschaft	39.73	39.73	11,078
						7.95		AachenMünchener Lebensversicherung AG			
						23.83		Generali Lebensversicherung Aktiengesellschaft			
Europ Assistance Travel S.A.	067	EUR	60,101	a	11	100.00		Europ Assistance Servicios Integrales de Gestion, S.A.	100.00	99.98	219
Keviana – Empreendimentos Imobiliários, S.A.	055	EUR	50,000	a	10	100.00		Generali Vie S.A.	100.00	98.75	
Ponte Alta - Consultoria e Assistência, Lda	055	EUR	400,000	a	11	100.00		Europ Assistance - Companhia Portuguesa de Seguros de Assistencia, S.A.	100.00	52.99	3,400
Dedale S.A.	009	EUR	108,600	a	11	99.98		Generali Belgium S.A.	99.98	99.98	2,008
B&C Assurance S.A.	009	EUR	627,000	a	11	99.58		Generali Belgium S.A.	100.00	99.99	982
						0.42		Groupe Vervietois d'Assureurs S.A.			
Webbroker S.A.	009	EUR	5,160,000	a	11	100.00		Generali Belgium S.A.	100.00	99.99	1,123
Robert PREVOT SPRL	009	EUR	18,592	a	11	100.00		Dedale S.A.	100.00	99.98	
Verzekeringkantoor Soenen N.V.	009	EUR	18,600	a	11	99.80		Generali Belgium S.A.	99.80	99.79	2,016
Groupe Vervietois d'Assureurs S.A.	009	EUR	94,240	a	11	99.95		Generali Belgium S.A.	99.95	99.94	571
Admirant Beheer B.V. (*)	050	EUR	18,000	b	10	50.00		Generali Real Estate Investments Netherlands B.V.	50.00	49.27	
C.V. Admirant (*)	050	EUR	18,000	b	10	50.00		Generali Real Estate Investments Netherlands B.V.	50.00	49.27	
Amulio Governance B.V.	050	EUR	18,000	c	9	50.00		Lion River II N.V.	50.00	49.99	9
Sigma Real Estate B.V. (*)	050	EUR	18,000	c	9	22.34		Corelli S.à.r.l.	22.34	22.22	
Nederlands Algemeen Verzekeringkantoor B.V.	050	EUR	18,151	a	11	100.00		Generali Nederland N.V.	100.00	98.54	
Anac All-Finance Nederland Advies Combinatie B.V.	050	EUR	12,500	a	11	100.00		Nederlands Algemeen Verzekeringkantoor B.V.	100.00	98.54	
Anac B.V.	050	EUR	11,350	a	11	100.00		Anac All-Finance Nederland Advies Combinatie B.V.	100.00	98.54	
Stoutenburgh Adviesgroep B.V.	050	EUR	18,000	a	11	100.00		Nederlands Algemeen Verzekeringkantoor B.V.	100.00	98.54	
La Reunion Aerienne London Limited	031	GBP	51,258	b	11	33.33		Generali IARD S.A.	33.33	32.92	224
loca Entertainment Limited (*)	031	GBP	10,000	b	11	35.00		Banca Generali S.p.A.	35.00	17.59	1,823
Generali Link Limited	040	EUR	2,000,001	a	11	100.00			100.00	100.00	2,000
Europ Assistance A/S	021	DKK	500,000	a	11	100.00		Europ Assistance Holding S.A.	100.00	99.99	
Citadel Insurance plc	105	EUR	5,000,400	b	11	20.16		Generali Italia S.p.A.	20.16	20.16	978
Europ Assistance Magyarország Kft	077	HUF	24,000,000	a	11	26.00		Generali Biztosító Zrt.	100.00	99.99	100
						74.00		Europ Assistance Holding S.A.			
Roar Biztosítási és Pénzügyi Közvetítő Kft.	077	HUF	12,000,000	a	11	100.00		Generali Biztosító Zrt.	100.00	100.00	719
GP Consulting Pénzügyi Tanácsadó Kft.	077	HUF	22,000,000	a	11	100.00		Generali Biztosító Zrt.	100.00	100.00	968

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Group Equity Ratio ⁽³⁾	Book Value (€ thousand)
						Direct	Indirect	Through		
AUTOTÁL Biztosítási Szolgáltató Kft	077	HUF	104,000,000	a	11	100.00	Generali Biztosító Zrt.	100.00	100.00	1,032
Top Torony Zrt. (*)	077	HUF	84,603,426	c	11	50.00	GLL AMB Generali Bankcenter S.à.r.l.	50.00	50.00	31,690
Europ Assistance s.r.o.	275	CZK	3,867,000	a	11	74.99	Europ Assistance Holding S.A.	100.00	99.99	1,764
						25.01	Ceská pojišť'ovna a.s.			
Nadace GCP	275	CZK	1,000,000	a	11	100.00	Ceská pojišť'ovna a.s.	100.00	100.00	137
VUB Generali dôchodková správcovská spoločnosť, a.s. (*)	276	EUR	10,090,976	b	11	50.00	Generali Poistovna, a. s.	50.00	50.00	8,805
Generali IT S.r.o.	276	EUR	165,970	a	11	100.00	Generali Versicherung AG	100.00	100.00	132
GSL Services s.r.o.	276	EUR	6,639	a	11	100.00	Generali Poistovna, a. s.	100.00	100.00	7
Europ Assistance Polska Sp.zo.o.	054	PLN	3,000,000	a	11	100.00	Europ Assistance Holding S.A.	100.00	99.99	73
LEV Registracija, registracija vozil, d.o.o.	260	EUR	18,000	a	11	100.00	Generali zavarovalnica d.d. Ljubljana	100.00	100.00	22
FATA Asigurari S.A.	061	RON	47,032,850	a	2	100.00		100.00	100.00	4,319
S.C. Genagricola Romania S.r.l.	061	RON	70,125,720	a	11	100.00	Genagricola - Generali Agricoltura S.p.A.	100.00	100.00	18,013
S.C. Vignadoro S.r.l.	061	RON	40,835,190	a	11	32.26	Genagricola - Generali Agricoltura S.p.A.	100.00	100.00	8,746
						67.74	Agricola San Giorgio S.p.A.			
Generali Group Partner AG	071	CHF	100,000	a	11	100.00	Generali (Schweiz) Holding AG	100.00	100.00	85
Europ Assistance Yardim ve Destek Hizmetleri Ticaret Anonim Sirketi	076	TRY	1,304,000	a	11	100.00	Europ Assistance Holding S.A.	100.00	99.99	842
Europ Assistance CEI 000	262	RUB	10,000	a	11	100.00	Europ Assistance Holding S.A.	100.00	99.99	800
Generali Development d.o.o.	289	RSD	23,864,000	a	11	100.00	Generali CEE Holding B.V.	100.00	100.00	202
Generali Realities Ltd	182	ILS	2	a	10	100.00		100.00	100.00	0
Montcalm Wine Importers Ltd	069	USD	7,277,483	a	11	100.00	Genagricola - Generali Agricoltura S.p.A.	100.00	100.00	1,931
GLL 200 State Street L.P. (*)	069	USD	89,200,000	c	11	49.99	GLL AMB Generali 200 State Street	49.99	49.99	36,945
Pluria Productores de Seguros S.A. en liquidación	006	ARS	534,200	a	11	96.01	Caja de Ahorro y Seguro S.A.	96.01	86.41	214
Europ Assistance Argentina S.A.	006	ARS	3,285,000	a	11	43.90	Caja de Seguros S.A.	100.00	69.28	83
						56.10	Ponte Alta - Consultoria e Assistência, Lda			
Europ Assistance Brasil Serviços de Assistência S.A.	011	BRL	43,514,321	c	11	100.00	EABS Serviços de Assistência e Participações S.A.	100.00	26.50	
EABS Serviços de Assistência e Participações S.A.	011	BRL	46,238,940	c	9	50.00	Ponte Alta - Consultoria e Assistência, Lda	50.00	26.50	
CEABS Serviços S.A.	011	BRL	20,894,999	c	11	100.00	Europ Assistance Brasil Serviços de Assistência S.A.	100.00	26.50	
Europ Servicios S.p.A.	015	CLP	1,000,000	a	11	100.00	Europ Assistance SA	100.00	38.98	
Europ Assistance SA	015	CLP	612,287,500	a	11	25.48	Ponte Alta - Consultoria e Assistência, Lda	50.96	38.98	217
						25.48	Europ Assistance Holding S.A.			
Europ Assistance (Bahamas) Ltd	160	BSD	10,000	a	11	99.99	Europ Assistance Holding S.A.	99.99	99.98	

Non-Consolidated Subsidiaries and Associated Companies

Company	Country	Currency	Share capital in original currency	Method ⁽¹⁾	Activity ⁽²⁾	Shareholding %			Total	Group Equity Ratio ⁽³⁾	Book Value (€ thousand)
						Direct	Indirect	Through			
Care Management Network Inc.	160	USD	9,000,000	a	11	100.00		Europ Assistance (Bahamas) Ltd	100.00	99.98	
Generali Pacifique NC	253	XPF	1,000,000	a	11	100.00		Generali France S.A.	100.00	98.75	2,095
MPI Generali Insurans Berhad (*)	106	MYR	100,000,000	b	3	49.00		Generali Asia N.V.	49.00	49.00	102,596
Future Generali India Life Insurance Company Ltd (*)	114	INR	16,828,206,090	c	3	25.50		Participatie Maatschappij Graafschap Holland N.V.	25.50	25.50	10,327
Future Generali India Insurance Company Ltd (*)	114	INR	8,098,037,050	c	3	25.51		Participatie Maatschappij Graafschap Holland N.V.	25.51	25.51	22,862
Europ Assistance India Private Ltd	114	INR	230,590,940	a	11	100.00		Europ Assistance Holding S.A.	100.00	99.99	
Europ Assistance (Taiwan) Ltd	022	TWD	5,000,000	a	11	100.00		Europ Assistance Holding S.A.	100.00	99.99	
Generali China Insurance Co. Ltd (*)	016	CNY	1,300,000,000	b	3	49.00			49.00	49.00	53,399
Europ Assistance Travel Assistance Services (Beijing) Co Ltd	016	CNY	3,850,000	a	11	100.00		Europ Assistance Holding S.A.	100.00	99.99	
Guotai Asset Management Company (*)	016	CNY	110,000,000	b	8	30.00			30.00	30.00	154,581
Shanghai Sinodrink Trading Company, Ltd	016	CNY	5,000,000	b	11	45.00		Genagricola - Generali Agricoltura S.p.A.	45.00	45.00	242
Europ Assistance Worldwide Services Pte Ltd	147	SGD	3,689,148	a	11	100.00		Europ Assistance Holding S.A.	100.00	99.99	
Europ Assistance (Macau) - Serviços De Assistência Personalizados, Lda.	059	MOP	400,000	a	11	70.00		Ponte Alta - Consultoria e Assistência, Lda	70.00	37.10	
Assurances Maghreb S.A.	075	TND	30,000,000	b	3	44.17			44.17	44.17	246
Assurances Maghreb Vie S.A.	075	TND	10,000,000	b	3	22.08			22.08	22.08	1,144

(1) a=non consolidated subsidiaries (IAS 27); b=associated companies (IAS 28); c=joint ventures (IAS 31)

(2) 1=Italian Insurance companies; 2=EU Insurance companies; 3=non EU Insurance companies; 4=Insurance holding companies; 5=EU Reinsurance companies; 6=non EU Reinsurance companies; 7=Banks; 8=Asset Management companies; 9=other Holding companies; 10=Real Estate companies; 11=other

(3) Net Group participation percentage.

(*) Participations valued at equity.

List of Countries

Country	Country Code
ARGENTINA	006
AUSTRIA	008
BAHAMAS	160
BELGIUM	009
BRAZIL	011
BULGARIA	012
CANADA	013
CHILE	015
CHINA	016
COLOMBIA	017
CROATIA	261
CZECH REPUBLIC	275
DENMARK	021
ECUADOR	024
FRANCE	029
FRENCH POLYNESIA	225
GERMANY	094
GREECE	032
GUERNSEY	201
HONG KONG	103
HUNGARY	077
INDIA	114
INDONESIA	129
IRELAND	040
ISRAEL	182
ITALY	086
JERSEY	202
LIECHTENSTEIN	090
LUXEMBOURG	092
MACAO	059
MALAYSIA	106
MALTA	105
MARTINIQUE	213
MONTENEGRO, REPUBLIC	290
NETHERLANDS	050
NEW CALEDONIA	253
PHILIPPINES	027
POLAND	054

List of Countries

Country	Country Code
PORTUGAL	055
REUNION ISLAND	247
ROMANIA	061
RUSSIAN FEDERATION	262
SERBIA	289
SINGAPORE	147
SLOVAKIA	276
SLOVENIA	260
SOUTH AFRICA, REPUBLIC	078
SPAIN	067
SWITZERLAND	071
TAIWAN	022
THAILAND	072
TUNISIA	075
TURKEY	076
UNITED KINGDOM	031
UNITED STATES	069
VIETNAM	062

List of Currencies

Currency	Currency Code
Argentine Peso	ARS
Bulgarian Lev	BGN
Brasilian Real (new)	BRL
Bahamas Dollar	BSD
Canadian Dollar	CAD
Swiss Franc	CHF
Chilean Peso	CLP
Chinese Renminbi	CNY
Colombian Peso	COP
Czech Korona	CZK
Danish Krone	DKK
Euro	EUR
British Pound	GBP
Hong Kong Dollar	HKD
Croatian Kuna	HRK
Hungarian Forint	HUF
Indonesian Rupiah	IDR
Israeli Shekel	ILS
Indian Rupee	INR
Macaon pataca	MOP
Malaysian Ringi	MYR
Philippine Peso	PHP
Polish Zloty	PLN
Romanian Leu	RON
Serbian Dinar	RSD
Russian Ruble	RUB
Singapore Dollar	SGD
Thai Bhat	THB
Tunisian Dinar	TND
Turkish Lira (new)	TRY
Taiwan Dollar	TWD
US Dollar	USD
Dong (Vietnam)	VND
French Polinesia Franc	XPF
South African Rand	ZAR