



# QUARTERLY STATEMENT

As of September 30, 2020  
of the Condition and Affairs of the

## Digital Advantage Insurance Company

NAIC Group Code.....0361, 0361 (Current Period) (Prior Period)	NAIC Company Code..... 34711	Employer's ID Number..... 05-0443418
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... January 1, 1989	Commenced Business..... July 1, 1989	
Statutory Home Office	222 Jefferson Boulevard, Suite 200 .. Warwick .. RI .. .. 02888 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	76 St. Paul Street, Ste 500 .. Burlington .. VT .. .. (Street and Number) (City or Town, State, Country and Zip Code)	
Mail Address	76 St. Paul Street, Ste 500 .. Burlington .. VT .. .. (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	76 St. Paul Street, Ste 500 .. Burlington .. VT .. .. (Street and Number) (City or Town, State, Country and Zip Code)	
Internet Web Site Address	www.munichre.com/digital-partners	
Statutory Statement Contact	Shayne Millette (Name) Shayne.Millette@aon.com (E-Mail Address)	802-264-4708 (Area Code) (Telephone Number) (Extension) 802-860-0440 (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. David Brune	Chief Executive Officer & President	2. Angela Homm	Vice President & Chief Financial Officer
3. Laura Hoensch	General Counsel & Secretary	4. Kenneth Kuhn	Vice President & Treasurer

### OTHER

Andrew Rear	Chairman	Stacey Eisenbraun	Vice President
Mark Van Emburgh	Vice President	Peter Joy	Vice President
Kyle Metayer	Assistant Secretary		

### DIRECTORS OR TRUSTEES

David Brune	Laura Hoensch	Angela Homm	Andreas Kleiner
Kenneth Kuhn	Andrew Rear	Stacey Eisenbraun	

State of..... Ohio  
County of..... Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
David Brune	Angela Homm	Laura Hoensch
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 12th day of November, 2020

a. Is this an original filing? Yes [X] No [ ]

b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_



SUMMER R. LATTIMORE  
Notary Public, State of Ohio  
My Commission Expires:  
April 30, 2025

## ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	9,100,590		9,100,590	5,428,712
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....590), cash equivalents (\$.....32,856,696) and short-term investments (\$.....0).....	32,857,286		32,857,286	23,616,066
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	41,957,876	0	41,957,876	29,044,778
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	104,705		104,705	55,016
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,085,234 earned but unbilled premiums).....	34,440,851		34,440,851	6,881,065
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,516,784		5,516,784	483,006
16.2 Funds held by or deposited with reinsured companies.....	1,110,000		1,110,000	300,000
16.3 Other amounts receivable under reinsurance contracts.....			0	75,000
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	83,130,216	0	83,130,216	36,838,865
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	83,130,216	0	83,130,216	36,838,865

### DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....	146,531	4,581
3. Loss adjustment expenses.....	2,461,992	
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	60,000	67,970
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	22,500	
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...57,957,422 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	48,080,918	8,293,219
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....	3,345,695	
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		53,750
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	54,117,636	8,419,520
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	54,117,636	8,419,520
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	27,000,000	27,000,000
35. Unassigned funds (surplus).....	(1,487,420)	(2,080,655)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	29,012,580	28,419,345
38. Totals (Page 2, Line 28, Col. 3).....	83,130,216	36,838,865

**DETAILS OF WRITE-INS**

2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....96,029,630).....	45,091,771	510	4,493,279
1.3 Ceded..... (written \$.....96,029,630).....	45,091,771	510	4,493,279
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	39,924,218		6,095,262
2.3 Ceded.....	39,924,218		6,095,262
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	4,086,023		
4. Other underwriting expenses incurred.....	(4,536,942)	567,402	435,576
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(450,919)	567,402	435,576
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	450,919	(567,402)	(435,576)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	142,316	381,465	497,358
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	142,316	381,465	497,358
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	593,235	(185,937)	61,782
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	593,235	(185,937)	61,782
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	593,235	(185,937)	61,782
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	28,419,345	7,857,563	7,857,563
22. Net income (from Line 20).....	593,235	(185,937)	61,782
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		118	
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....		32	
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....		1,000,000	1,000,000
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....		19,500,000	19,500,000
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	593,235	20,314,213	20,561,782
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	29,012,580	28,171,776	28,419,345

**DETAILS OF WRITE-INS**

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	12,227,913	(66)	1,412,154
2. Net investment income.....	160,630	319,628	456,815
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	12,388,543	319,562	1,868,969
5. Benefit and loss related payments.....	5,626,828		853,425
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(2,927,441)	544,433	367,606
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	2,699,387	544,433	1,221,031
11. Net cash from operations (Line 4 minus Line 10).....	9,689,156	(224,871)	647,938
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		150	
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	150	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,739,881	2,283,150	5,133,318
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,739,881	2,283,150	5,133,318
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,739,881)	(2,283,000)	(5,133,318)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....		20,500,000	20,500,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	3,291,945	(300,000)	53,750
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	3,291,945	20,200,000	20,553,750
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	9,241,220	17,692,129	16,068,370
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	23,616,066	7,547,696	7,547,696
19.2 End of period (Line 18 plus Line 19.1).....	32,857,286	25,239,825	23,616,066

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern**

## A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Department of Business Regulation, Insurance Division by the State of Rhode Island.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 593,235	\$ 61,782
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 593,235	\$ 61,782
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,012,580	\$ 28,419,345
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 29,012,580	\$ 28,419,345

## B. Use of Estimates in the Preparation of the Financial Statement

No significant changes

## C. Accounting Policy

No significant changes

## (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds, which consist of U.S. Treasury notes, are stated at cost, adjusted for the amortization of premiums and accretion of discounts. Premiums and discounts are amortized using the Yield to Worst method.

## (6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company has no investments in loan-backed securities.

## D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments**

## D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no investments in Dollar Repurchase Agreements and/or Securities Lending Transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

The Company has no Repurchase Agreements Transactions Accounted for as Secured Borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company has no Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

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## NOTES TO FINANCIAL STATEMENTS

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The Company has no Repurchase Agreements Transactions Accounted for as a Sale.

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company has no Repurchase Agreements Transactions Accounted for as a Sale.

- M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

- N. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting and netting of assets and liabilities.

### **Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

### **Note 7 – Investment Income**

- A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company excludes investment income due and accrued, if amounts are over 90 days past due.

- B. The total amount excluded:

There were no excluded amounts in investment income as of September 30, 2020.

### **Note 8 – Derivative Instruments**

No significant changes

### **Note 9 – Income Taxes**

No significant changes

### **Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant changes

### **Note 11 – Debt**

No significant changes

### **Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No significant changes

### **Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

### **Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

### **Note 15 – Leases**

No significant changes

### **Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

### **Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

No significant changes

### **Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

### **Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

### **Note 20 – Fair Value Measurements**

- A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

**NOTES TO FINANCIAL STATEMENTS**

The Company holds only Level 1 assets and liabilities, defined as having a valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 09/30/20 are:

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Cash Equivalents	\$ 32,856,696	\$	\$	\$	\$ 32,856,696
Total	\$ 32,856,696	\$	\$	\$	\$ 32,856,696

## (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The Company does not have any fair value measurements categorized within Level 3.

## (3) Policies when Transfers Between Levels are Recognized

The Company has had no transfers between levels recognized. The company held only level 1 assets and liabilities for quarter ending September 30, 2020 and year ending December 31, 2019.

## (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company has no fair value measurements categorized within Level 2 or 3.

## (5) Fair Value Disclosures for Derivative Assets and Liabilities

None.

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no further information to disclose in regard to fair value measurement.

## C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 32,856,696	\$ 32,856,696	\$ 32,856,696	\$	\$	\$	\$
Bonds	\$ 9,358,875	\$ 9,100,590	\$ 9,358,875	\$	\$	\$	\$

## D. Not Practicable to Estimate Fair Value

Not applicable, all financial instruments have disclosed estimated fair values.

## E. NAV Practical Expedient Investments

The Company does not elect to use NAV for any investments held.

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

No significant changes

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

## F. Risk Sharing Provisions of the Affordable Care Act

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

No significant changes

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes



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## NOTES TO FINANCIAL STATEMENTS

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**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

The Company does not write any financial guaranty insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/14/2020

6.4 By what department or departments?  
Rhode Island Department of Business Regulation

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes  No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank And Trust Co.	Box 5607, Boston MA 02206-5607

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes  No
- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A	State Street Bank And Trust Co.	07/10/2020	The Company now holds US Treasury Notes that are not pledged.

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes  No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes  No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  No
- 18.2 If no, list exceptions:

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]  
3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves.") discounted at a rate of interest greater than zero? Yes [ ] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
2. Alaska.....AK	L						
3. Arizona.....AZ	L						
4. Arkansas.....AR	L						
5. California.....CA	L						
6. Colorado.....CO	L						
7. Connecticut.....CT	L						
8. Delaware.....DE	L						
9. District of Columbia.....DC	L						
10. Florida.....FL	L						
11. Georgia.....GA	L						
12. Hawaii.....HI	L						
13. Idaho.....ID	N						
14. Illinois.....IL	L						
15. Indiana.....IN	L						
16. Iowa.....IA	L						
17. Kansas.....KS	N						
18. Kentucky.....KY	L						
19. Louisiana.....LA	L						
20. Maine.....ME	L						
21. Maryland.....MD	L						
22. Massachusetts.....MA	L						
23. Michigan.....MI	L						
24. Minnesota.....MN	L						
25. Mississippi.....MS	L						
26. Missouri.....MO	L						
27. Montana.....MT	L						
28. Nebraska.....NE	L						
29. Nevada.....NV	L						
30. New Hampshire.....NH	L						
31. New Jersey.....NJ	L						
32. New Mexico.....NM	L						
33. New York.....NY	L						
34. North Carolina.....NC	L						
35. North Dakota.....ND	L						
36. Ohio.....OH	L						
37. Oklahoma.....OK	L						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L						
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	L						
45. Utah.....UT	L						
46. Vermont.....VT	L						
47. Virginia.....VA	L						
48. Washington.....WA	L						
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	L						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	46	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	11

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
	MR Investment Inc, Dover., Delaware	Financial enterprises	100.0	47-2669634		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re US Life Corporation, Atlanta, Georgia	Holding of insurances	100.0	81-4214393		
	Munich Life Holding Corporation, Wilmington, Delaware	Insurance	100.0	59-2378916		GA
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	MR Group Investment US Inc., Dover, Delaware	Holding	100.0	82-4783372		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Service company	100.0	85-0872897		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relayr, Inc., Wilmington, Delaware	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
	Team8 Capital I LP, George Town, Grand Cayman	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	3.3			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	ELG, Co., Wilmington, Delaware	Others	100.0			
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York City, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Insurance	100.0	06-1120606		CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	10.0			
	MR Electra LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	6.9	84-2945908		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	5.3	84-2934714		
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
Munich American Reassurance Company, Atlanta, Georgia	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
MR Investment Inc, Dover., Delaware	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
Munich Re Ventures Inc., Wilmington, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.5	81-0830573		
MR Bazos LP, Dover, Delaware	Bazos CIV L.P., Dover, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
Relay, Inc., Wilmington, Delaware	Relay GmbH, Pullach i. Isartal	Others	100.0			
	Proximity Poland Sp. Z o.o, Katowice	Others	100.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Relayr GmbH, Pullach i. Isartal HSB Fund I LP, Dover, Delaware	Neokami Gmbh, München	Others	100.0			
	Relayr Limited, Watford	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.8			
	Super Home, Inc, Wilmington, Delaware	Others	17.4	61-1743387		
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
	At-bay Inc., Wilmington, Delaware	Others	4.2			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
Munich Re Fund I LP, Dover, Delaware	Bought by Many Limited "BBM", London	Others	10.8			
	Trov, Inc., Dover, Delaware	Others	4.4			
	Ticker Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Services GmbH, Berlin	Others	6.7			
	Forge Global Inc., Wilmington, Delaware	Others	5.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.7			
	Inshur Holdings Corp, Wilmington, Delaware	Others	18.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	7.8			
	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	Ridecell Inc., Wilmington, Delaware	Others	3.2			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Babylon Holdings Limited, St. Helier	Others	0.2			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR Olivia LP, Dover, Delaware 330 Madison Holdings LLC, Dover, Delaware MR Gotham LP, Dover, Delaware AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB LiaVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	36.5			
	Bagmoor Wind Limited London	Power company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
	Bell & Clements (USA) Inc.Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc. Cannock Chase Holding B.V.	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.'s-Gravenhage	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V.Druten	Others	100.0			
	DAS Incasso Arnhem B.V.Elst	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
Cannock PurChase B.V. Cannock-EDR Holding B.V.	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
	ATU Landbau GmbH& Co. KGMünchen	Others	94.9			
	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz KftBudapest	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
DAS Holding N.V. DAS Legal Finance B.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V.'s-Hertogenbosch	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Leggie B.V.Amsterdam	Others	100.0			
	Amicus Legal Ltd.Bristol	Others	100.0			
	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
DAS UK Holdings Limited DKV Deutsche Krankenversicherung Aktiengesellschaft	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DKV Pflegedienste & Residenzen GmbH Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH Düsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1 München	Others	16.7			
	FVV Select AMM München	Others	43.5			
	GBG Vogelsanger Straße GmbH Köln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbH Köln	Others	100.0			
	heal capital I GmbH & Co. KG Berlin	Others	20.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG Kavernefonds Frankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche) München	Others	13.9			
	MEAG EuroCorpRent München	Others	13.2			
	MEAG European Prime Opportunities München	Others	7.6			
	MEAG HBG 1 München	Others	100.0			
	MEAG IREN München	Others	100.0			
	MEAG PREMIUM München	Others	100.0			
	MEAG Property Fund IM München	Others	100.0			
	MEAG RenditePlus München	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	11.8			
	OIK Mediclin Wiesbaden	Others	70.7			
	PICC Health Insurance Company Limited Beijing	Insurance	2.2			
	RP Vibelor Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Sana Kliniken AG München	Others	22.5			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welvit Solarfonds GmbH & Co. KG Düsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Participations- and Vermögensverwaltungs GmbH & Co. KG Köln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH	DKV-Residenz am Tibusplatz gGmbH Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L. München	Others	100.0			
	miCura Pflegedienste München Ost GmbH München	Others	65.0			
	miCura Pflegedienste Münster GmbH Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH Nürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card S.A. Madrid	Others	8.7			
	DKV Servicios S.A. Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A. Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A. Saragossa	Insurance	100.0			
	Marina Salud S.A. Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche) München	Others	0.8			
	Union Medica La Fuencisla S.A. Saragossa	Insurance	100.0			
Economic Data Resources B.V.	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
ERGO Austria International AG	ERGO ASIGURARI DE VIATA S.A. Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A. Bukarest	Insurance	100.0			
	ERGO Eletbiztosito Zrt Budapest	Others	88.8			
	ERGO Poist'ovna a.s. Bratislava	Others	85.5			
	ERGO pojist'ovna, a.s. Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft Wien	Insurance	94.7			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH Hamburg	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AG Fürth	Others	100.0			
	ERGO DIREKT Versicherung AG Fürth	Insurance	100.0			
	ERGO Innovation Solutions GmbH Düsseldorf	Others	100.0			
	ERGO Krankenversicherung AG Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH Düsseldorf	Others	100.0			
	EUROSENDER, spletna storitev, d.o.o. Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AG Nürnberg	Insurance	100.0			
	Flexitel Telefonservice GmbH Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	100.0			
	MEAG EDS AGIL München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	47.3			
ERGO Eifite Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbH Düsseldorf	Others	100.0			
	welvit GmbH Düsseldorf	Power company	100.0			

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ERGO Group AG	AEVG 2004 GmbH I. L.Frankfurt a. M.	Others	0.0				
	ALLYSCA Assistance GmbHMünchen	Others	100.0				
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0				
	ERGO Alpha GmbHDüsseldorf	Others	100.0				
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0				
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0				
	ERGO Deutschland AGDüsseldorf	Others	100.0				
	ERGO Digital Ventures AGDüsseldorf	Others	100.0				
	ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0				
	ERGO Gourmet GmbHDüsseldorf	Others	100.0				
	ERGO Insurance N.V.Brüssel	Insurance	0.0				
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0				
	ERGO International Services GmbHDüsseldorf	Others	100.0				
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0				
	ERGO Life S.A.Grevenmacher	Insurance	100.0				
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0				
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0				
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0				
	ERGO Private Capital GmbHDüsseldorf	Others	100.0				
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0				
	ERGO Reiseversicherung AGMünchen	Insurance	100.0				
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0				
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0				
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0				
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0				
	Fairance GmbHDüsseldorf	Others	100.0				
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0				
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4				
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0				
	Kapdom-Invest GmbHMoskau	Others	100.0				
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0				
	Legal Net GmbHMünchen	Others	100.0				
	Longial GmbHDüsseldorf	Others	100.0				
	MEAG Cash Management GmbHMünchen	Others	40.0				
	MEAG Kubus 1München	Others	100.0				
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2				
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0				
	Viwis GmbHMünchen	Others	100.0				
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0				
	ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
		Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
		T&R MLP GmbHBonn	Others	1.6			
		T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
		Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
		T&R MLP GmbHBonn	Others	0.7			
		T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	ERGO Insurance Company S.A.	MEAG Hyperion FundMünchen	Others	100.0			
		TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Insurance N.V.	ERGO Fund Golden AgingBrüssel	Others	100.0			
ERGO Partners N.V.Brüssel		Others	100.0				
MEAG ERGO Belgium EquitiesMünchen		Others	100.0				
MEAG EUROERTRAG (A+I Tranche)München		Others	0.0				
MEAG EuroInvest AMünchen		Others	0.0				
MEAG EuroRent AMünchen		Others	0.0				
MEAG FlexConcept - EuroGrowthLuxemburg		Others	100.0				
welivit Solarfonds GmbH & Co. KGDüsseldorf		Power company	25.0				
ERGO Insurance SE	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	31.3				
	DEAX Oigusbüroo OÜTallinn	Service company	100.0				
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	27.5				
ERGO International Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0				
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0				
	ERGO (China) Management Company LimitedBeijing	Holding	100.0				
	ERGO Austria International AGWien	Holding of insurances	100.0				
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0				
	ERGO Insurance Company S.A.Athen	Insurance	100.0				
	ERGO Insurance N.V.Brüssel	Insurance	100.0				
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0				
	ERGO Insurance SETallinn	Insurance	100.0				
	ERGO Life Insurance SEVilnius	Insurance	100.0				

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
ERGO Krankenversicherung AG	heal.capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
ERGO Leben Asien Verwaltungs GmbH	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHMünchen	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	32.3			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	31.2			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	66.5			
	MEAG NACHHALTIGKEITMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.3			
	MEAG Pension RentMünchen	Others	31.3			
	MEAG Pension SafeMünchen	Others	65.2			
	MEAG ProInvestMünchen	Others	0.1			
	MEAG Property Fund III M München	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
ERGO Life Insurance SE	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2			
	ERGO Invest SIARIGA	Others	100.0			
ERGO Life S.A.	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100.0			
	ArztPartner almeda AGMünchen	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HMV GFKL Beteiligungs GmbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbH Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH Düsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+I Tranche) München	Others	0.0			
	MEAG Pension Invest München	Others	32.4			
	MEAG Pension Rent München	Others	66.3			
	MEAG Pension Safe München	Others	34.0			
	MetallRente Konsortium Stuttgart	Others	17.5			
ERGO Pensionskasse AG	ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4.5			
	MEAG European Prime Opportunities München	Others	1.7			
	MEAG GSS München	Others	8.7			
	MEAG Multi Life München	Others	8.5			
	MEAG Pension Invest München	Others	47.3			
	MEAG Pension Rent München	Others	1.5			
	MEAG Pension Safe München	Others	0.4			
	MEAG Pensionskasse Nord München	Others	100.0			
	MEAG Pensionskasse West München	Others	100.0			
ERGO pojist'ovna, a.s.	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o. Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P. London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L. Luxembourg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L. Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P. St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A. Luxembourg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l. Luxembourg	Power company	7.4			
ERGO Private Capital Gesundheit GmbH	A10 EUR Feeder L.P. Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P. St. Peter Port, Guernsey	Others	1.2			
	Access Capital Fund IV L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out Europe Edinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P. New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxembourg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P. Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P. London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P. Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSP Luxembourg	Others	2.8			
	Coller International Partners Fund VI, L.P. London	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.à.r.l. Luxembourg	Others	0.6			
	Crescent Mezzanine Partners VIII, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L. Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.S. Luxembourg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT Infrastructure IV SCSP Luxembourg	Others	3.4			
	EQT VIII (No.3) SCSP Luxembourg	Others	19.1			
	Francisco Partners III L.P. San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P. Cayman Islands	Others	0.6			
	Glide Buy-Out Fund V 2 C.V. Utrecht	Holding of industrial companies - Item not to be deducted	3.6			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	1.7			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.8			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.6			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	1.0			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.San Francisco, California	Others	0.8			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.8			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG Dusseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbH Dusseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG Dusseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG Dusseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG Dusseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG Dusseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out Europe Edinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.8			
	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	4.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	CapVest Equity Partners IV SCSpLuxemburg	Others				
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted				
	Coller International Partners VIII S.a.r.l.Luxemburg	Others				
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted				
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted				
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted				
	EQT VIII (No.3) SCSPLuxemburg	Others				
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				
	Francisco Partners V, L.P.Cayman Islands	Others				
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted				
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted				
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others				
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others				
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted				
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others				
	Harvest Partners VIII L.P.Wilmington, Delaware	Others				
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others				
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others				
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds				
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted				
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others				
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted				
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others				
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	Lindsay Goldberg IV L.P.New York City, New York	Others				
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted				
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted				
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others				
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others				
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted				
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others				
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others				
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others				
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds				
	Oak Hill Capital Partners V L.P.Grand Cayman	Others				
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted				
	Permira VII L.P.2 SCSpLuxemburg	Others				
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	Siemens Global Innovation Partners I GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted				
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted				
	The Founders Fund VII L.P.San Francisco, California	Others				
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others				
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others				
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Triton Fund V, L.P.St. Helier, Jersey	Others				
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others				
ERGO Private Capital Leben GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others				
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others				
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted				
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				
	APEP Dachfonds GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted				
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted				
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others				
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted				
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted				

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P. London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P. Woodside, California	Others	6.8			
	CapVest Equity Partners IV SCSpLuxemburg	Others	2.4			
	Collier International Partners VIII S.à.r.l. Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIII, L.P. Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S. Luxemburg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT Infrastructure IV SCSpLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSpLuxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P. London	Holding of industrial companies - Item not to be deducted	6.1			
	Global Infrastructure Partners IV - A/B L.P. Grand Cayman	Others	0.4			
	Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P. Owings Mills, Maryland	Others	3.0			
	Harvest Partners VIII L.P. Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	9.2			
	Lindsay Goldberg V L.P. New York City, New York	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P. Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P. St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P. St. Helier, Jersey	Others	1.0			
	Warburg Pincus Global Growth-E L.P. New York City, New York	Others	2.5			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L. Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A. Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	Adveq Europe II GmbH i. L. Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P. St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A. Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L. Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Reiseversicherung AG	Bayern Tourismus Marketing GmbH München	Others	3.0			
	Deutsche Touring GmbH Eschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd. London	Others	100.0			
	ERV Evropska pojist'ovna, a.s. Prag	Insurance	15.0			
	Euro-Center Holding SE Prag	Others	33.3			
	Europaeiske Rejseforsikring A/S København	Insurance	100.0			
	Europai Utazasi Biztosito Rt Budapest	Insurance	26.0			
	Europäische Reiseversicherungs-Aktiengesellschaft Wien	Insurance	25.0			
	European Assistance Holding GmbH München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin	Others	19.8			
	JSC "ERV Travel Insurance" Moskau	Insurance	100.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurostarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
ERGO Technology & Services Management AG	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbHWien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Center Hotelbetriebs GmbHWien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Eietbiztosito ZrtBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4			
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	GF 65Wien	Others	100.0			
	Immobilien Rating GmbHWien	Others	1.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGIAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.6			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+)München	Others	63.8			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	PFG Holding GmbHWien	Others	10.8			
	PFG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	weilvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Breila mbHHamburg	Others	100.0			
ERGO Vorsorge Lebensversicherung AG	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	0.0			
	MEAG ProInvestMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
ERGO Zehnte Beteiligungsgesellschaft mbH	ERGO PRO S.r.l.Verona	Others	100.0			
ERV Evropska pojistovna, a.s.	Etics, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SEPrag	Others	16.7			
	European Assistance Holding GmbHMünchen	Holding	10.0			
Euro-Center Holding North Asia (HK) Pte. Ltd.	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
Euro-Center Holding SE	Euro-Center (Cyprus) Ltd.Lamaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Sydney Euro-Center Pty LtdSydney	Others	100.0			
Europaeiske Rejseforsikring A/S	ERV Evropska pojistovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
European Assistance Holding GmbH	ERGO (China) Consulting Ltd.Beijing	Others	100.0			
Great Lakes Insurance SE	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbHGrünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbHGrünwald	Others	100.0			
	Mediastream Zweite Film GmbHGrünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0				
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0				
	IDEENKAPITAL Treuhand US Real Estate eins GmbH	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
		IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
		IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkauf Objektmanagement GmbH Düsseldorf		Others	94.0				
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0				
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0				
IK FE Fonds Management GmbH	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0				
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0				
IK Komp GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1				
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1				
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0				
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0				
	US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	Others	100.0				
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0				
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0				
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0				
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0				
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0				
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0				
	IK Property Eins Verwaltungsgesellschaft mbHHamburg	Others	100.0				
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. Düsseldorf	Others	100.0				
	IK US Portfolio Invest Verwaltungs-GmbH i. L. Düsseldorf	Others	100.0				
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. Düsseldorf	Others	100.0				
	K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	Others	100.0				
	K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	Others	100.0				
	PORT Schiffsverwaltungsgesellschaft mbHBramstedt	Others	100.0				
	PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	Others	100.0				
PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	Others	100.0					
PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	Others	100.0					
PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	Others	100.0					
PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	Others	100.0					
Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	Others	100.0					
Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	Others	100.0					
Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	Others	100.0					
Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	Others	100.0					
Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	Others	100.0					
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0				
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	0.0				
IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Others	0.0					
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0				
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3				
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	10.6				
IK Premium Fonds zwei GmbH & Co. KG	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0				
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2				
IK Premium Fonds zwei GmbH & Co. KG	IKFE Properties I AG Zürich	Others	63.6				
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8				
IK Premium Fonds zwei GmbH & Co. KG	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.4				
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9				
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3				
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0				
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3				
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3				
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4				
		Others	0.4				
		Others	0.4				
		Others	0.4				

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
IK Property Eins Verwaltungsgesellschaft mbH	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbHDüsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
Leggle B.V.	B&D Business Solutions B.V.Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9			
MEAG European Prime Opportunities	Gaucheret S.A.Brüssel	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0			
MEAG Munich ERGO Asset Management	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbHMünchen	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
	VV Immobilien Verwaltungs GmbH i.L.München	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others	7.4			
	MEAG LuxembourgLuxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.1			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MR HealthTech Ltd Nicosia	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A10 EUR Feeder L.P.Guernsey	Others	1.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII. L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxembourg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP IIGeorge Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSPLuxembourg	Others	2.9			
	Coller International Partners VIIILondon	Others	0.8			
	Coller International Partners VIII S.á.r.l.Luxembourg	Others	0.4			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSPLuxembourg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSPLuxembourg	Others	0.3			
	IK IX Fund LP Feeder SCSPLuxembourg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSPLuxembourg	Others	1.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P.New York City, New York	Others	3.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxembourg	Others	28.8			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.6			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSPLuxembourg	Others	0.8			
	Redpoint Omega III LPMenlo Park, California	Others	6.3			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.3			
	Schroder Adevq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adevq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
MR Beteiligungen 16. GmbH	Admiral Group PlcCardiff	Holding of insurances	10.2			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Hines India Fund LPHouston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxembourg	Others	21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald	Others	100.0			
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald	Others	100.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda GBPGrünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda USDGrünwald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR Infrastructure Investment GmbH	Arcapark SASRueil Malmaison	Others	15.1			

Q11.14

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	DIF Infra 5 UK LimitedLondon	Holding	37.5			
	Infra Foch Topco SASPuteaux	Others	10.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
MR RENT UK Investment Limited	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l.Brixen	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l.Brixen	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	SunEnergy & Partners S.r.l.Brixen	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen ABHässleholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
MR Solar GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
Münchener Rückversicherungs-Gesellschaft AG	40 CourcellesParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital EnterpriseMumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	3.1			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-BeteiligungsGes Nürnberg	Holding of insurances	33.7			
	DAMAN - National HealthAbu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Forst Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+1 Tranche)München	Others	56.7			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	28.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 16. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGGrünwald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MR RENT-Investment GmbHMünchen	Holding	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	MU068 MR Placem (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0			
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Münchener Vermögensverwaltung GmbHMünchen	Others	100.0			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0			
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	SIP Social Impact Partners GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	vers.diagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
Munich Health Alpha GmbH	DKV Belgium S.A.Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
Munich Health Holding AG	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munzbach	Insurance	100.0			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty Ltd	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
	ITAU CAMBIAL FICFISao Paulo	Others	11.3			
Munich Re New Ventures Inc.	Digital Porte Inc.Toronto, Ontario	Others	100.0			
	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSRG UK Services LimitedLondon	Others	100.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Re Capital Limited London	Insurance	100.0			
	Munich Re Capital No.2 Limited London	Others	100.0			
	Munich Re Risk Solution Ireland Limited Dublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc. Schaumburg, Illinois	Holding	100.0			
	Munich RE Syndicate Labuan Limited Labuan	Service company	100.0			
	Munich Re Syndicate Limited London	Others	100.0			
	Munich Re Syndicate Middle East Ltd. Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd. Singapore	Service company	100.0			
	NMU Specialty Ltd. Leeds	Service company	100.0			
	Roanoke International Brokers Limited London	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc., Schaumburg Schaumburg, Illinois	Service company	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KG München	Others	4.7			
Munich Reinsurance Company of Africa Ltd	AMSA Assurances Côte d'Ivoire S.A. Abidjan	Insurance	2.1			
	Eswatini Royal Insurance Corporation Mbabane	Insurance	16.0			
	Finsure Investments (Private) Limited Harare	Others	24.5			
	First Central Holdings Limited Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances Lomé	Insurance	3.0			
	New National Assurance Comp. Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie Bamako, Mali	Insurance	4.0			
Munich Financial Group GmbH	Munich Re of Malta Holding Limited Ta' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c. Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd. Beijing	Others	100.0			
New Reinsurance Company Ltd.	DMS QIAIF Platform ICAV (FIVE LABS Subfonds) Dublin	Others	100.0			
	HSBC EURO GOVT BOND FUND CM München	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDS Paris	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUND Paris	Others	3.0			
	MEAG EUR Global 1 München	Others	100.0			
	MEAG EURO-FONDS München	Others	100.0			
	MEAG EURO-Yield München	Others	100.0			
	MEAG GBP Global STAR München	Others	100.0			
	MEAG Tandem München	Others	100.0			
	MEAG USD Fonds München	Others	100.0			
nexible Versicherung AG	Wataniya Insurance Company Jeddah	Insurance	10.0			
Pan Estates LLC	iShares - EURO STOXX 50 UCITS ETF München	Others	1.9			
	ORM Timber Fund III (Foreign) LLC Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC Wilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.0			
PRORENDITA Drei Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG Hamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH	PRORENDITA EINS GmbH & Co. KG Hamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG Hamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG Hamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KG Hamburg	Others	0.0			
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc. Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) Limited London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm Limited London	Power company	100.0			
Silvanus Vermögensverwaltungsges. mbH	Australia New Zealand Forest Fund Sydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund Luxembourg	Others	40.3			
	Ceres Demetra GmbH München	Holding	100.0			
	Craigmore Permanent Crop LP Christchurch	Others	44.1			
	Dansk Demetra ApS Frederiksberg C	Others	100.0			
	FIA Timber Partners II LP Wilmington, Delaware	Others	39.1			
	Green Acre LLC Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbH München	Others	100.0			
	Lietuva Demetra GmbH München	Holding	100.0			
	New Forests Penola Plantations Sydney	Others	18.8			
	Pan Estates LLC Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH München	Holding	100.0			
	RMS Australian Forests Fund I L.P. George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P. George Town, Grand Cayman	Others	43.5			
	m.editerranean Power S.a.s. di welit Solar Italia S.r.l. Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L. Saargemünd	Power company	100.0			
Solarpark Fusion 3 GmbH	"Autostrada A-2" S.A. Poznan	Others	9.8			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o. Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o. Sopot	Others	100.0			
	Marina Sp.z.o.o. Sopot	Others	100.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Przedsiębiorstwo Maklerskie "Elimar" S.A. Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.F.Vilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protector Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vibelers Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbHRostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
welivit New Energy GmbH	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	m.solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	weivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	weivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
weivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
weivit Solar Italia s.r.l.	m.editerranean Power S.a.s. di weivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di weivit Solar Italia S.r.l.Bozen	Power company	0.0			
	weivit Solarfonds S.a.s. di weivit Solar Italia S.r.l.Bozen	Power company	0.0			
weivit Solarfonds GmbH & Co. KG	weivit Solarfonds S.a.s. di weivit Solar Italia S.r.l.Bozen	Power company	0.0			
Windpark MR-B GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen	Power company	100.0			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	6.9			
	WP Kladium/ Dargelütz GbRBremen	Power company	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	55.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L.Valencia	Power company	58.9			
	Arriadabra 130013 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Etoleto 160016 S.L.Valencia	Power company	100.0			
	Gamponti 140014 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Naretobera 170017 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Zacabu 110011 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zucalo 130013 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zucarobiso 2002 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
			AA-1340165	1575831	1021268	XETRA, FWB...	Münchener Rückversicherung AG, München...	DEU.....	UIP.....						
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE.....	UIP.....	Münchener Rückversicherung AG, München...	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			13-4141052				HSB Group, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT.....	IA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			47-4825604				Meshify, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			61-1743387				Super Home, Inc, Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	17.400	Münchener Rückversicherung AG.....		
			47-1782226				Relay, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bought by Many Limited "BBM", London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	10.800	Münchener Rückversicherung AG.....		
							Augury, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	10.800	Münchener Rückversicherung AG.....		
							Helium Systems, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Slice Labs, Inc., Ottawa.....	CAN.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	8.200	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1413773				EIG, Co., Wilmington, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1636726				Global Standards, LLC, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1041366				HSB Associates, Inc., New York City, New York	NY.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT.....	IA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							HSB Japan KK, Tokyo.....	JPN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hartford Steam Boiler Colombia Ltda, Bogota...	COL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	90.000	Münchener Rückversicherung AG.....		

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q12.1							Hartford Steam Boiler UK Limited, Manchester.	GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							Hartford Steam Boiler Colombia Ltda, Bogota...	COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	10.000	Münchener Rückversicherung AG.....			
							Hartford Steam Boiler International GmbH, Rheine	DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	90.000	Münchener Rückversicherung AG.....			
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							HSB International (India) Private Limited, Gujarat	IND.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
				06-1566995..				HSB Ventures, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
				06-1530377..				Hartford Research, LLC, Lewes, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	41.800	Münchener Rückversicherung AG.....		
								HSB Engineering Insurance Services Limited, London	GBR.....	NIA.....	HSB Engineering Insurance Limited, London..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
								The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN.....	IA.....	HSB Engineering Insurance Limited, London..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
								HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
								Solomon Associates Limited, Farnborough.....	GBR.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
								HSB Engineering Insurance Limited, London...	GBR.....	IA.....	EIG, Co., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			31-0742526..	1552140			The Midland Company, Cincinnati, Ohio.....	OH.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....			
			31-0626204..				Midland-Guardian Co., Amelia, Ohio.....	OH.....	NIA.....	The Midland Company, Cincinnati, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
			31-1395650..				American Modern Insurance Group, Inc., Amelia, Ohio	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
			31-0831559..				Marbury Agency, Inc., Amelia, Ohio.....	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
0361	Munich RE Group.....	12489..	20-3901790..				Bridgeway Insurance Company, Dover, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....			
0361	Munich RE Group.....	12314..	20-2769607..				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL.....	IA.....	American Southern Home Insurance Company, Jacksonville, Florida	Ownership.....	100.000	Münchener Rückversicherung AG.....			

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0361	Munich RE Group.....	42005...	31-1056196..				American Modern Lloyds Insurance Company, Dallas, Texas	TX.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	38652...	38-2342976..				American Modern Select Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	41998...	59-2236254..				American Southern Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	35912...	31-0920414..				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	42722...	43-1262602..				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	23450...	31-0711074..				American Family Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	23469...	31-0715697..				American Modern Home Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			31-1279157..				American Modern Home Service Company, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			59-6066315..				Midwest Enterprises, Inc., Miami, Florida.....	FL.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			34-1894203..				Specialty Insurance Services Corporation, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			31-0530321..				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			38-3470438..				Copper Leaf Research, Bingham Farms, Michigan	MI.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			31-1056196..				Lloyds Modern Corporation, Dallas, Texas.....	TX.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			13-3672116..				Munich Re America Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	19720...	52-2048110..				American Alternative Insurance Corporation, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	10227...	13-4924125..	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			76-0147496..				13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	98.000	Münchener Rückversicherung AG.....		
			47-2858590..				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....		

Q12.2

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*		
Q12.3	Munich RE Group	10786	32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG				
			22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG				
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other		Münchener Rückversicherung AG				
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG				
			06-1398157				1120014	MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
								MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
								Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG			
								13-3069874	Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
								13-2940720	Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
						Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG					
					76-0147496	13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG					
					47-2669634	MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG					
					81-1175895	MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG					



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
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0361			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG			
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG			
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG			
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG			
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG			
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG			
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG			
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG			
	0361			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
								1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
								SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG			
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG			
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG			
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG			
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG			
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG			

Q12.4

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*			
0361		34711..	05-0443418..				Digital Advantage Insurance Company, Providence, Rhode Island	RI.....	RE.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....					
			82-4913749..				MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....					
			82-4913749..				MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	73.600	Münchener Rückversicherung AG.....					
0361		16561..	82-4117108..				Digital Edge Insurance Company, Wilmington, Delaware	DE.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....					
			82-5466379..				HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....					
			82-5466379..				HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....					
			82-5421722..				Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....					
			82-5421722..				Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....					
			82-5437491..				ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	99.900	Münchener Rückversicherung AG.....					
			81-0830573..				Next Insurance, Inc., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	33.500	Münchener Rückversicherung AG.....					
			82-5437491..				ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....					
0361		29530..	13-3368745..				Bazos CIV L.P., Dover, Delaware.....	DE.....	NIA.....	MR Bazos LP, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....					
							Team8 Partners II L.P., George Town, Grand Cayman	CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	8.500	Münchener Rückversicherung AG.....					
							Digital Affect Insurance Company, New York City, New York	NY.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....					
							Spruce Holdings Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	11.800	Münchener Rückversicherung AG.....					
							Fraugster Services GmbH, Berlin.....	DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	6.700	Münchener Rückversicherung AG.....					
							82-1283339..			Picus Silva Inc., Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2568506..			Faunus Silva LLC, Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2610744..			FS Louisiana I LLC, Wilmington, Delaware.....	DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2595468..			FS San Augustine LLC, Wilmington, Delaware..	DE.....	NIA.....	Faunus Silva LLC, Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2580281..			FS Louisiana II LLC, Wilmington, Delaware.....	DE.....	NIA.....	FS Louisiana I LLC, Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2570325..			PS Louisiana I LLC, Wilmington, Delaware.....	DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							83-2583278..			PS Louisiana II LLC, Wilmington, Delaware.....	DE.....	NIA.....	PS Louisiana I LLC, Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
										Relayr GmbH, Pullach i. Isartal.....	DEU.....	NIA.....	Relayr, Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
										Relayr Limited, Watford.....	GBR.....	NIA.....	Relayr GmbH, Pullach i. Isartal.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
										Proximity Poland Sp. Z o.o, Katowice.....	POL.....	NIA.....	Relayr, Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Neokami GmbH, München.....	DEU.....	NIA.....	Relayr, Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....					
							Ridecell Inc., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	3.200	Münchener Rückversicherung AG.....					

Q12.5

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.6		11865	20-0196819				Zeguro Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	4.100	Münchener Rückversicherung AG.....		
							Fair Financial Corp., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Forge Global Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.300	Münchener Rückversicherung AG.....		
							Hippo Analytics Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							Inshur Holdings Corp, Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	18.100	Münchener Rückversicherung AG.....		
							Hartford Steam Boiler Ireland Limited, Dublin.....	IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							American Digital Title Insurance Company, Denver, Colorado.....	CO.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Babylon Holdings Limited, St. Helier.....	GBR.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							84-2945908..	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware.....	Ownership.....	34.500	Münchener Rückversicherung AG.....		
							84-2945908..	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut.....	Ownership.....	6.900	Münchener Rückversicherung AG.....		
							84-2945908..	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-2945908..	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	58.600	Münchener Rückversicherung AG.....		
							84-2934714..	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware.....	Ownership.....	39.900	Münchener Rückversicherung AG.....		
							84-2934714..	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut.....	Ownership.....	5.300	Münchener Rückversicherung AG.....		
							84-2934714..	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-2934714..	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	54.800	Münchener Rückversicherung AG.....		
							84-3920647..	DE.....	NIA.....	MR Olivia LP, Dover, Delaware.....	Ownership.....	8.800	Münchener Rückversicherung AG.....		
							84-3920647..	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							84-3920647..	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							84-3920647..	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
						330 Madison Associates LLC, Dover, Delaware.....	DE.....	NIA.....	330 Madison Holdings LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
						Team8 Capital I LP, George Town, Grand Cayman.....	CYM.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	3.300	Münchener Rückversicherung AG.....			
			84-4037894..			Parachute Digital Solutions Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
						MRV Fund IV LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....			
						MRV Fund IV LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....			
						At-bay Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	4.200	Münchener Rückversicherung AG.....			

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Cyber Sepio Systems Limited, Tel Aviv.....	ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	12.900	Münchener Rückversicherung AG.....		
			85-0872897..				MR Group Investment US Inc., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE.....	NIA.....	MR Gotham LP, Dover Delaware.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							IoT Financing Services LLC, Dover, Delaware..	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			82-4913749..				MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	26.400	Münchener Rückversicherung AG.....		
			85-3158935..				MR McQueen LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Dayforward Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	7.800	Münchener Rückversicherung AG.....		
							Acko Technology & Services Private Limited, Bangalore	IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							UAB Agra Corp.Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB LilaVilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Assistance Partner GmbH & Co. KGMünchen..	DEU.....	NIA.....	ALLYSCA Assistance GmbH.....	Ownership.....	21.700	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ARTES Assekuranzservice GmbH.....	Ownership.....	36.500	Münchener Rückversicherung AG.....		
							Bagmoor Wind LimitedLondon.....	GBR.....	NIA.....	Bagmoor Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (London) Ltd.London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (USA) Inc.Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements Ltd.London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements Inc.Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							E&S Claims Management Inc.Reston, Virginia..	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock B.V.Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Connect Center B.V.Brouwershaven..	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Factoring B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Outsourcing B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	62.500	Münchener Rückversicherung AG.....		
							Cannock PurChase B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mandaat B.V.Druten.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Incasso Arnhem B.V.Elst.....	NLD.....	NIA.....	Cannock PurChase B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Holding B.V.Amsterdam.....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Incasso Rotterdam B.V.Rotterdam.....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Economic Data Resources B.V.'s-Gravenhage..	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ATU Landbau GmbH& Co. KGMünchen.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	94.900	Münchener Rückversicherung AG.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	MLT.....	NIA.....	Comino Beteiligungen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Jogszerviz KftBudapest.....	HUN.....	NIA.....	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz AktiengesellschaftWien.....	AUT.....	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....		Münchener Rückversicherung AG.....		
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau.....	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							DAS Legal Finance B.V.Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	NLD.....	IA.....	DAS Holding N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock-EDR Holding B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Incasso Eindhoven B.V.'s-Hertogenbosch.	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Legal Services B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Leggle B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Amicus Legal Ltd.Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Assistance LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Law LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Company LimitedBristol	GBR.....	IA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS MEDICAL ASSIST LIMITEDBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Services LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Everything Legal Ltd.Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAVLuxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Erste Beteiligungsgesellschaft mbHKöln...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Pflegedienste & Residenzen GmbHKöln...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.8

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Gesundheit GmbH Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Trust Logistikfonds Nr. 1 München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG.....		
							FVV Select AMI München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG.....		
							GBG Vogelsanger Straße GmbH Köln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG.....		
							goDentis - Ges. für Innovation in der Zahnheilkunde mbH Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							heal.capital I GmbH & Co. KG Berlin.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	20.800	Münchener Rückversicherung AG.....		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG.....		
							IVG Kavernenfonds Frankfurt.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche) München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.900	Münchener Rückversicherung AG.....		
							MEAG EuroCorp Rent München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.200	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	7.600	Münchener Rückversicherung AG.....		
							MEAG HBG 1 München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG IREN München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG PREMIUM München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Property Fund I München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Rendite Plus München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft Offenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG.....		
							OIK Mediclin Wiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG.....		

Q12.9

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PICC Health Insurance Company Limited Beijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Sana Kliniken AG München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG Düsseldorf...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Beteteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....		Münchener Rückversicherung AG.....		
							DKV-Residenz am Tibusplatz gmbH Münster..	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV-Residenz in der Contrescarpe GmbH Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Berlin GmbH Berlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Bremen GmbH Bremen...	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Düsseldorf GmbH Düsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste GmbH Köln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Hamburg GmbH Hamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Krefeld GmbH Krefeld.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München / Dachau GmbH Dachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München GmbH i. L. München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München Ost GmbH München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Münster GmbH Münster...	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Nürnberg GmbH Nürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Chip Card S.A. Madrid.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola...	Ownership.....	8.700	Münchener Rückversicherung AG.....		
							DKV Servicios S.A. Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola...	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Generales Seguros y Reaseguros S.A. Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Vida Seguros y Reaseguros S.A. Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.10

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Marina Salud S.A.Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Union Medica La Fuencisla S.A.Saragossa.....	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DRA Debt Recovery Agency B.V.'s-Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							POOL - UL DE ASIGURARE IMPOTRIVA								
							DEZASTRELOR NATURALE SABukarest	ROU.....	IA.....	ERGO ASIGURARI S.A.....	Ownership.....	5.500	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA S.A.Bukarest....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Eletbiztosito ZrtBudapest.....	HUN.....	NIA.....	ERGO Austria International AG.....	Ownership.....	88.800	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna a.s.Bratislava.....	SVK.....	NIA.....	ERGO Austria International AG.....	Ownership.....	85.500	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Austria International AG.....	Ownership.....	75.900	Münchener Rückversicherung AG.....		
							ERGO Versicherung AktiengesellschaftWien...	AUT.....	IA.....	ERGO Austria International AG.....	Ownership.....	94.700	Münchener Rückversicherung AG.....		
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Direkt AGFürth.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Versicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Innovation Solutions GmbHDüsseldorf...	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Krankenversicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Mobility Solutions GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	SVN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	4.100	Münchener Rückversicherung AG.....		
							nexible GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							nexible Versicherung AGNürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Flexitel Telefonservice GmbHBerlin.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EDS AGILMünchen.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	47.300	Münchener Rückversicherung AG.....		
							ARTES Assekuranzservice GmbHDüsseldorf...	DEU.....	NIA.....	ERGO Efte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Efte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							AEVG 2004 GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							ALLYSCA Assistance GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.11



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Alpha GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Beratung und Vertrieb AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							ERGO Deutschland AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Digital Ventures AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Elfte Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Gourmet GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V. Brüssel.....	BEL.....	IA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO International Aktiengesellschaft Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO International Services GmbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Lebensversicherung Aktiengesellschaft Hamburg	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Life S.A. Grevenmacher.....	LUX.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Pensionskasse AG Düsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Rechtsschutz Leistungs-GmbH München	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Reiseversicherung AG München.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Technology & Services Management AG Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Versicherung Aktiengesellschaft Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Vorsorge Lebensversicherung AG Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Zehnte Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Fairance GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	47.400	Münchener Rückversicherung AG.....		

Q12.12

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ITERGO Informationstechnologie GmbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Kapdom-Invest GmbH Moskau.....	RUS.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Legal Net GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Longial GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							MEAG Kubus 1 München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft Offenburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	23.200	Münchener Rückversicherung AG.....		
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Viwis GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Management GmbH Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							T&R MLP GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Management GmbH Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							T&R MLP GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							MEAG Hyperion Fund München.....	DEU.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TOTAL CARE NETWORK SA Athen.....	GRC.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							ERGO Fund Golden Aging Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Partners N.V. Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG ERGO Belgium Equities München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.13

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FlexConcept - EuroGrowthLuxemburg...	LUX.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KGDüsseldorf...	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	BLR.....	IA.....	ERGO Insurance SE.....	Ownership.....	31.300	Münchener Rückversicherung AG.....		
							DEAX Oigusbüroo OÜTallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	BLR.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	27.500	Münchener Rückversicherung AG.....		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....		
							DAS Legal Protection Inc.Toronto, Ontario.....	CAN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							ERGO (China) Management Company LimitedBeijing	CHN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Austria International AGWien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Grubu Holding A.S.Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Company S.A.Athen.....	GRC.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V.Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Pte. Ltd.Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance SETallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Life Insurance SEVilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Partners N.V.Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Versicherung AktiengesellschaftWien...	AUT.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	5.300	Münchener Rückversicherung AG.....		
							Global Insurance CorporationHo-Chi-Minh-Stadt	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	14.500	Münchener Rückversicherung AG.....		
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	48.200	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Thaisri Insurance Public Co., Ltd.Bangkok.....	THA.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	40.300	Münchener Rückversicherung AG.....		
							heal.capital I GmbH & Co. KGBerlin.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							MEAG EDK QuantumMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen.	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	7.500	Münchener Rückversicherung AG.....		

Q12.14

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAV Luxembourg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN) Luxembourg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN) Luxembourg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D) Luxembourg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Leben GmbH Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Leben Asien Verwaltungs GmbH München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG.....		
							ERGO Trust Logistikfonds Nr. 1 München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG.....		
							Fernkälte Geschäftsstadt Nord GbR Hamburg...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.800	Münchener Rückversicherung AG.....		
							Gebäude Service Gesellschaft Überseering 35 mbH Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							GIG City Nord GmbH Hamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							IVG Kavernenfonds Frankfurt.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							MEAG Anglo Celtic Fund München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+1 Tranche) München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Euro 1 München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Euro 2 München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.15

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG EuroBalanceMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	32.300	Münchener Rückversicherung AG.....		
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FlexConcept - EurobondLuxemburg.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG German Prime Opportunities (GPO)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							MEAG GSSMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	31.200	Münchener Rückversicherung AG.....		
							MEAG HMR 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG HMR 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Kapital 5München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	66.500	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEITMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.300	Münchener Rückversicherung AG.....		

Q12.16

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....31.300	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....65.200	Münchener Rückversicherung AG.....		
							MEAG ProlinvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							MEAG Property Fund IIIMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							MEAG Vermögensanlage KomfortMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....38.000	Münchener Rückversicherung AG.....		
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....54.100	Münchener Rückversicherung AG.....		
							Protector Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.900	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.400	Münchener Rückversicherung AG.....		
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.800	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....95.100	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	BLR.....	IA.....	ERGO Life Insurance SE.....	Ownership.....	.....34.200	Münchener Rückversicherung AG.....		
							ERGO Invest SIARIGA.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - WachstumLuxemburg.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....53.300	Münchener Rückversicherung AG.....		
							ALICE GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ArztPartner almeda AGMünchen.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		

Q12.17

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							HMV GFKL Beteiligungs GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien-Fonds GmbH Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Italy Property GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Victoria US Property Investment GmbH Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Vierte Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Vorsorge Service GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche) München...	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Pension Invest München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	32.400	Münchener Rückversicherung AG.....		
							MEAG Pension Rent München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	66.300	Münchener Rückversicherung AG.....		
							MEAG Pension Safe München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	34.000	Münchener Rückversicherung AG.....		
							MetallRente Konsortium Stuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	17.500	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities München.	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							MEAG GSS München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	8.700	Münchener Rückversicherung AG.....		
							MEAG Multi Life München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	8.500	Münchener Rückversicherung AG.....		
							MEAG Pension Invest München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	47.300	Münchener Rückversicherung AG.....		
							MEAG Pension Rent München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							MEAG Pension Safe München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse Nord München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse West München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							ERGO Pro, spol.s.r.o.Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	2.700	Münchener Rückversicherung AG.....		
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	6.400	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	3.300	Münchener Rückversicherung AG.....		

Q12.18

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona...	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	28.000	Münchener Rückversicherung AG.....		
							Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	3.600	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	42.900	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	7.400	Münchener Rückversicherung AG.....		
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.600	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Los Angeles, California..	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P.Los Angeles, California..	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.100	Münchener Rückversicherung AG.....		

Q12.19



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	11.400	Münchener Rückversicherung AG.....		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSPLuxemburg...	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.SLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.800	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	9.400	Münchener Rückversicherung AG.....		
							EQT Infrastructure IV SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.400	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	19.100	Münchener Rückversicherung AG.....		
							Francisco Partners III L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	4.100	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		

Q12.20

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	7.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSPLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	6.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		

Q12.21

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Nordic Capital IX Beta L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund VI L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.100	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.300	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							The Founders Fund IV, L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							The Founders Fund VI, L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							The Founders Fund VII L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P.Dover, Delaware.....	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		

Q12.22

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.500	Münchener Rückversicherung AG.....		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		

Q12.23

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSpLuxemburg...	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.SLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....		
							Francisco Partners III L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....		

Q12.24

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Index Ventures Growth II (Jersey), L.P.St Helier, Jersey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSpLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		

Q12.25

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund VI L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG.....		
							The Founders Fund IV, L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....		

Q12.26

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							The Founders Fund VI, L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							The Founders Fund VII L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P.Dover, Delaware.....	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.200	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Los Angeles, California...	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P.Los Angeles, California..	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG München.....	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.600	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		

Q12.27



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.28							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	6.800	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSLuxemburg...	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.SLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.200	Münchener Rückversicherung AG.....		
							EQT Infrastructure IV SCSLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	23.900	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	6.100	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
						Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....			
						Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG.....			
						Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....			

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	9.200	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							InfraVia European Fund IV SCSpLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	7.200	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	9.200	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.200	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Nordic Capital IX Beta L.P.St. Helier, Jersey....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	33.300	Münchener Rückversicherung AG.....		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.900	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....		

Q12.29

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.300	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.500	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona....	ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	28.600	Münchener Rückversicherung AG.....		
							IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	15.700	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Adveq Europe II GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	9.800	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	4.400	Münchener Rückversicherung AG.....		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona....	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG.....		

Q12.30

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Bayern Tourismus Marketing GmbHMünchen...	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							Deutsche Touring GmbHESchborn.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	17.200	Münchener Rückversicherung AG.....		
							ERGO Travel Insurance Services Ltd.London...	GBR.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	33.300	Münchener Rückversicherung AG.....		
							Europaeiske Rejseforsikring A/SKopenhagen...	DNK.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Europai Utazasi Biztosito RtBudapest.....	HUN.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	26.000	Münchener Rückversicherung AG.....		
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbHMünchen...	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	IRL.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	19.800	Münchener Rückversicherung AG.....		
							JSC "ERV Travel Insurance"Moskau.....	RUS.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Meag EurostarMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Triple IP B.V.Culemborg.....	NLD.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Atena Usługi Informatyczne i Finansowe S.A.Sopot	POL.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Digital IT GmbHBerlin.....	DEU.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							"TopReport" Schadenbesichtigungs GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	14.300	Münchener Rückversicherung AG.....		
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							carexpert Kfz-Sachverständigen GmbHWalluf...	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							Center Hotelbetriebs GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.31

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	GRC.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz AktiengesellschaftWien.....	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Co., Ltd.Seoul.	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							DAS UK Holdings LimitedBristol.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA S.A.Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO Eletbiztosito ZrtBudapest.....	HUN.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....11.200	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbRDüsseldorf.	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....60.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna a.s.Bratislava.....	SVK.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....14.500	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....24.100	Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO UK SPECIALTY LIMITEDLondon.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....3.500	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....20.400	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....2.600	Münchener Rückversicherung AG.....		
							ERGO Vorsorgemanagement GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							GDV Dienstleistungs-GmbHHamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....3.400	Münchener Rückversicherung AG.....		

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							GF 65Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Immobilien Rating GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							JRP Insurance Management LimitedLondon.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KA Köln.Assekuranz Agentur GmbHKöln.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							LEGIAL AGMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG ESUS 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.600	Münchener Rückversicherung AG.....		
							MEAG HM Sach Rent 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Kapital 2München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Multi Sach 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG MultiSmart (A+)München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	63.800	Münchener Rückversicherung AG.....		
							MEAG REVOMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Vidas Rent 3München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG VLAMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PFG Holding GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.800	Münchener Rückversicherung AG.....		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	9.300	Münchener Rückversicherung AG.....		
							Projektbau Holding GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Renaissance Hotel Realbesitz GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	60.000	Münchener Rückversicherung AG.....		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.900	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KGDüsseldorf..	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							Wohnungsgesellschaft Brela mbHHamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		

Q12.33

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EDL CURRYGOVMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalanceMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen.	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	8.700	Münchener Rückversicherung AG.....		
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FlexConcept - BasisLuxemburg.....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - WachstumLuxemburg....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	46.700	Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEITMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG ProInvestMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG VISIONMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Solarpark Fusion 3 GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							ERGO PRO S.r.l.Verona.....	ITA.....	NIA.....	ERGO Zehnte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Etics, s.r.o.Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	16.700	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbHMünchen..	DEU.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	CHN.....	NIA.....	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Cyprus) Ltd.Larnaca.....	CYP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Thailand) Co., Ltd.Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Cape Town (Pty) LtdKapstadt.....	ZAF.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	HKG.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Euro-Center LtdaSao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Prague, s.r.o.Prag.....	CZE.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EUROCENTER S.A.Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center USA, Inc.New York City, New York	NY.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	TUR.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sydney Euro-Center Pty LtdSydney.....	AUS.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	33.300	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbHMünchen..	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							ERGO (China) Consulting Ltd.Beijing.....	CHN.....	NIA.....	European Assistance Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Great Lakes (Gibraltar) PlcGibraltar.....	GIB.....	NIA.....	Great Lakes Insurance SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH.	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Investment GmbHDüsseldorf..	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Media Finance GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	50.100	Münchener Rückversicherung AG.....		
							IK FE Fonds Management GmbHDüsseldorf....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Komp GmbHDüsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds GmbH & Co. KGDüsseldorf.	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital erste Investoren Service GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital MediaTreuhand GmbHDüsseldorf.	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.35



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IDEENKAPITAL Treuhand US Real Estate eins GmbH Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Property Treuhand GmbH Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Consulting GmbH Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Dritte Film GmbH i. L. Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PLATINIA Verwaltungs-GmbH München.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	DEU.....	NIA.....	Ideenkapital MediaTreuhand GmbH.....	Ownership.....	19.100	Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	DEU.....	NIA.....	Ideenkapital MediaTreuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							Hines Pan-European Core Fund FCP-FIS Luxemburg	LUX.....	NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership.....	9.400	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							Prorendita Zwei GmbH & Co. KG Hamburg.....	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT KELANG" GmbH & Co. KG Bramstedt...	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KG Bramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MAUBERT" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MELBOURNE" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MENIER" GmbH & Co. KG Bramstedt...	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MOODY" GmbH & Co. KG Bramstedt....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		

Q12.36

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MOUTON" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT NELSON" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT RUSSEL" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT SAID" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT STANLEY" GmbH & Co. KGBramstedt.	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT STEWART" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT UNION" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH.....	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		

Q12.37

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							IK Property Eins Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Verwaltungs-GmbH i. L. Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA Drei Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA EINS Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA VIER Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.38

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other.....		Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH.	Other.....		Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	72.300	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	10.600	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	52.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	16.200	Münchener Rückversicherung AG.....		
							IKFE Properties I AGZürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	63.600	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	84.800	Münchener Rückversicherung AG.....		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	31.900	Münchener Rückversicherung AG.....		
							"PORT KELANG" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	26.000	Münchener Rückversicherung AG.....		
							"PORT MAUBERT" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							"PORT MELBOURNE" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		

Q12.39

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							"PORT MENIER" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							"PORT MOODY" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							"PORT MOUTON" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							"PORT NELSON" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							"PORT RUSSEL" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT SAID" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT STANLEY" GmbH & Co. KGBramstedt.	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT STEWART" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT UNION" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							PROENDITA DREI GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							PROENDITA EINS GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							PROENDITA FÜNF GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....46.100	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG Hamburg	DEU.....	NIA.....	IK Property Eins Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG Hamburg	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest DREI Verwaltungs- GmbH i. L.	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....	.....	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest ZWEI Verwaltungs- GmbH i. L.	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ITERGO Service GmbH Düsseldorf.....	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		

Q12.40

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....		Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....		Münchener Rückversicherung AG.....		
							B&D Business Solutions B.V.Utrecht.....	NLD.....	NIA.....	Leggle B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB SietuveVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment VilniusVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	8.900	Münchener Rückversicherung AG.....		
							Gaucheret S.A.Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Center House S.A.Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management ABStockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							LCM Logistic Center Management GmbHHamburg	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MAYFAIR Financing GmbHMünchen.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Center House S.A.Brüssel.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Pacific Star Holdings i.L.Hongkong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien Management GmbHMünchen	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verwaltungs GmbH i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	7.400	Münchener Rückversicherung AG.....		
							MEAG LuxembourgLuxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.41

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Consulting GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Film GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Zweite Film GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MedNet Bahrain W.L.L.Manama.....	BHR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Egypt LLCKairo.....	EGY.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Europa GmbHMünchen.....	DEU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Greece S.A.Athen.....	GRC.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	78.100	Münchener Rückversicherung AG.....		
							MedNet Jordan Co. W.L.L.Amman.....	JOR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Saudi Arabia LLCJeddah.....	SAU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet UAE FZ LLCDubai.....	ARE.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR HealthTech Ltd.Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Global Healthcare Solutions LLCDubai	ARE.....	NIA.....	MedNet UAE FZ LLC.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MFI Munich Finance and Investment LtdTa' Xbiex	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.900	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Los Angeles, California..	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.100	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.200	Münchener Rückversicherung AG.....		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	8.600	Münchener Rückversicherung AG.....		

Q12.42

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners III Offshore - Unlevered LP III George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	24.700	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	14.500	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSPLuxemburg...	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.900	Münchener Rückversicherung AG.....		
							Coller International Partners VII London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	14.800	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.700	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.200	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	27.500	Münchener Rückversicherung AG.....		

Q12.43



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ICG Europe Fund VII Feeder SCSPLuxemburg.	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							IK IX Fund LP Feeder SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P.New York City, New York	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	28.800	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.600	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey.	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Permira VII L.P.2 SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Redpoint Omega III LPMenlo Park, California...	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.300	Münchener Rückversicherung AG.....		
							Redpoint Ventures VII LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.300	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.900	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	11.300	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	4.400	Münchener Rückversicherung AG.....		

Q12.44

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P. Dover, Delaware.....	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P. New York City, New York	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							Admiral Group Plc Cardiff.....	GBR.....	NIA.....	MR Beteiligungen 16. GmbH.....	Ownership.....	10.200	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Hines India Fund LP Houston, Texas.....	TX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	11.800	Münchener Rückversicherung AG.....		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	21.500	Münchener Rückversicherung AG.....		
							MEAG Lambda EUR EM Local Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Munich Re Placement Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KG Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. EUR AG & Co. KG Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KG Grünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen GBP AG & Co. KG Grünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KG Grünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MEAG Lambda EUR Grünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Lambda GBP Grünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Lambda USD Grünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Stone Ridge Alternative Lending Risk Premium Fund New York City, New York	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							Münchener Consultora Internacional SRL Santiago de Chile	CHL.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Munich Re India Services Private Limited Mumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		

Q12.45

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Arcapark SASRueil Malmaison.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	15.100	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Management GmbHBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....		
							DIF Infra 5 UK LimitedLondon.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	37.500	Münchener Rückversicherung AG.....		
							Infra Foch Topco SASPuteaux.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	10.700	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	28.600	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	4.100	Münchener Rückversicherung AG.....		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	18.600	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Marchwood Power LimitedSouthampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							STEAG Fernwärme GmbHEssen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							T&R MLP GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	36.400	Münchener Rückversicherung AG.....		
							Bagmoor Holdings LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Group LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UK Wind Holdings Ltd.London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Braemar Energy Ventures IIDover, Delaware.....	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	7.600	Münchener Rückversicherung AG.....		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	8.300	Münchener Rückversicherung AG.....		
							Cornwall Power (Polmaugan) LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Countryside Renewables (Forest Heath) LimitedLondon	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EGM Wind SASParis.....	FRA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Element Partners IIWilmington, Delaware.....	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	4.200	Münchener Rückversicherung AG.....		
							FOTOUNO S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FOTOWATIO ITALIA GALATINA S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KS SPV 23 LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.46

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Lynt Farm Solar LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas.....	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT UK Investment LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MVP Fund II GmbH & Co. KGGrünwald.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	19.400	Münchener Rückversicherung AG.....		
							SunEnergy & Partners S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	11.600	Münchener Rückversicherung AG.....		
							T-Solar Global Operating Assets S.L.Madrid.....	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							Wind Farm Jenasen ABHässleholm.....	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wind Farms Götaland Svealand ABHässleholm	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-D GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	34.400	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							40 CourcellesParis.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ADEUS Aktienregister-Service-GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.400	Münchener Rückversicherung AG.....		
							Agricultural Management Services S.r.l. i.L.Verona	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.300	Münchener Rückversicherung AG.....		
							Apollo Hospital EnterpriseMumbai.....	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.700	Münchener Rückversicherung AG.....		
							Asia Property Fund II GmbH & Co. KG i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	5.900	Münchener Rückversicherung AG.....		

Q12.47

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							B3i Services AGZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.100	Münchener Rückversicherung AG.....		
							Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							Comino Beteiligungen GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Consortia Versicherungs-Beteiligungsges.Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.700	Münchener Rückversicherung AG.....		
							DAMAN - National HealthAbu Dhabi.....	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	Münchener Rückversicherung AG.....		
							ERGO Group AGDüsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Evaluación Médica TUW S.L.Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Extremus Versicherungs-AGKöln.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Forst Ebnath AGEbnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.48

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Global Aerospace Underwriting Managers Ltd.London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							Great Lakes Insurance SEMünchen.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hamburger Hof Management GmbHHamburg...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hansekuranz Kontor GmbHMünster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...80.000	Münchener Rückversicherung AG.....		
							Hellenic Ship and Aircraft Insurance i.LAthen...	GRC.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...2.700	Münchener Rückversicherung AG.....		
							Jordan Insurance Co. p.l.c.Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							King Price Financial Services (Pty) LtdPretoria..	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							La Previsora S.A. Compania SegurosBogota....	COL.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...0.500	Münchener Rückversicherung AG.....		
							Larus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG BenedictMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...60.000	Münchener Rückversicherung AG.....		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...56.700	Münchener Rückversicherung AG.....		
							MEAG JanusMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Munich ERGO Asset ManagementMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG PEGASUSMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Short-Term High YieldMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...28.200	Münchener Rückversicherung AG.....		
							MEAG VenusMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Holding GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.49

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Mico Equities Inc.Manila.....	PHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG.....		
							MR Beteiligungen 1. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 15. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 16. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 17. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 19. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen AGGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KGGrünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen GBP AG & Co. KGGrünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KGGrünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Debt Finance GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR ERGO Beteiligungen GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.50

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MR Financial Group GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Forest GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP) Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A. Mexico	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios Técnicos Buenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRL Santiago de Chile	CHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	90.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG Beteiligungen München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDA São Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn Aktiengesellschaft München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AG München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings Limited Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty Ltd Sydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited Dublin	IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

Q12.51



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Re Capital Markets GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora S.A. São Paulo	BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited Mumbai	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc. Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited Ta' Xbiex	MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re PCC Limited Ta' Xbiex	MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd. London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa Ltd. Johannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Group AG Holding München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Group GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Financial Services AG München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd. Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbH Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							PERILS Zürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		

Q12.52

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	12.500	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							Reaseguradora de las AmericasLa Habana.....	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Saudi Enaya Cooperative Insurance CompanyJeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Schloß Hohenkammer GmbHHohenkammer.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							SEBA BeteiligungsgesellschaftNürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							Silvanus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							SIP Social Impact Partners GbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							SNIC Insurance B.S.C. @Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG.....		
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	GAB.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Suramericana S.A.Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG.....		

Q12.53

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Sustainable Finance Risk Consulting GmbH München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tanus Holding B.V.Rotterdam.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	23.200	Münchener Rückversicherung AG.....		
							The Toa Reinsurance CompanyTokio.....	JPN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							TIERdirekt GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							vers.diagnose GmbH Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							VICTORIA US Property Zwei GmbH i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB Stockholm.....	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Daman Health Insurance - Qatar LLC Doha.....	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Apollo Munich Health Insurance Co. Ltd.Hyderabad	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	48.400	Münchener Rückversicherung AG.....		
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							DKV Seguros y Reaseguros S.A. Espanola Saragossa	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Globality S.A.Munsbach.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Alpha GmbH München.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Daman Holding Abu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Storebrand Helseforsikring AS Oslo.....	NOR.....	IA.....	Munich Health Holding AG.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DAS Legal Protection Inc. Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Muenchener de Mexico, S.A.Mexico.....	MEX.....	NIA.....	Munich Holdings Limited.....	Ownership.....	99.800	Münchener Rückversicherung AG.....		
							Münchener de Venezuela C.A. Intermediaria de Reaseguros Caracas	VEN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Life Management Corp. Ltd. Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Management Pte. Ltd. Singapur.....	SGP.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Company of Canada Toronto, Ontario	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich-Canada Management Corp. Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.54

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munichre Service LimitedHongkong.....	HKG.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Temple Insurance CompanyToronto, Ontario....	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Corion Pty LtdSydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Macquarie Agriculture Fund - Crop AustraliaSydney	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	40.500	Münchener Rückversicherung AG.....		
							Munich Reinsurance Comp.AustralasiaSydney.	AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions GmbHMünchen	DEU.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	TX.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions K.K.Tokio.....	JPN.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pty LtdSydney	AUS.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Canada Systems CorporationToronto, Ontario	CAN.....	NIA.....	Munich Re Company of Canada.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	98.200	Münchener Rückversicherung AG.....		
							ITAU CAMBIAL FICFISao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	11.300	Münchener Rückversicherung AG.....		
							Digital Porte Inc.Toronto, Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Group Health Group Holdings Inc., SurreySurrey, British Columbia	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Munich Re Innovation Systems Inc.Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	7.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c.Ta' Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Groves, John & Westrup LimitedLiverpool.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MRSG UK Services LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital LimitedLondon.....	GBR.....	IA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital No.2 LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Risk Solution Ireland LimitedDublin.	IRL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	IL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.55

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich RE Syndicate Labuan LimitedLabuan...	MYS.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Middle East Ltd.Dubai.....	ARE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Singapore Ltd.Singapur...	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							NMU Specialty Ltd.Leeds.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke International Brokers LimitedLondon..	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							U.S. Property Fund V GmbH & Co. KG München	DEU.....	NIA.....	Munich Reinsurance America Inc.....	Ownership.....	4.700	Münchener Rückversicherung AG.....		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan....	CIV.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							Eswatini Royal Insurance CorporationMbabane	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Finsure Investments (Private) LimitedHarare....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	24.500	Münchener Rückversicherung AG.....		
							First Central Holdings LimitedJohannesburg....	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	9.000	Münchener Rückversicherung AG.....		
							Groupement Togolais d'AssurancesLome.....	TGO.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							New National Assurance Comp.Durban, South Africa	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Societe Camerounaise d'AssurancesDouala, Cameroune	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Societe Nouvelle d'Assurance-VieBamako, Mali	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding LimitedTa' Xbiex...	MLT.....	NIA.....	MunichFinancialGroup GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c.Ta' Xbiex.....	MLT.....	IA.....	MunichFinancialGroup GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	CHN.....	NIA.....	Munichre Service Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	IRL.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HSBC EURO GVT BOND FUND CMünchen....	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							HSBC FRENCH GOVT BONDS RD FUNDParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							MEAG EUR Global 1München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-FONDSMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-YieldMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.56

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG GBP Global STARMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG TandemMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG USD FondsMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wataniya Insurance CompanyJeddah.....	SAU.....	IA.....	New Reinsurance Company Ltd.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							iShares - EURO STOXX 50 UCITS ETFMünchen	DEU.....	NIA.....	nexible Versicherung AG.....	Ownership.....	1.900	Münchener Rückversicherung AG.....		
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	39.100	Münchener Rückversicherung AG.....		
							ORM TIMBER FUND IV LLCWilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	20.600	Münchener Rückversicherung AG.....		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	DEU.....	NIA.....	Pegasos Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	PLATINIA Verwaltungs-GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							Prorendita Zwei GmbH & Co. KGHamburg.....	DEU.....	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Holdings (No. 1) LimitedLondon.....	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Holdings (No. 2) LimitedLondon.....	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm LimitedLondon.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Australia New Zealand Forest FundSydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	12.500	Münchener Rückversicherung AG.....		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Other.....		Münchener Rückversicherung AG.....		
							BTG Pactual Global Timberland Resources FundLuxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	40.300	Münchener Rückversicherung AG.....		
							Ceres Demetra GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Craigmore Permanent Crop LPChristchurch.....	NZL.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	44.100	Münchener Rückversicherung AG.....		
							Dansk Demetra ApSFrederiksberg C.....	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.57

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							FIA Timber Parnters II LPWilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....39.100	Münchener Rückversicherung AG.....		
							Green Acre LLCWilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....31.900	Münchener Rückversicherung AG.....		
							Hancock Timberland XII LPWilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....15.200	Münchener Rückversicherung AG.....		
							Junos Verwaltungs GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Lietuva Demetra GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							New Forests Penola PlantationsSydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....18.800	Münchener Rückversicherung AG.....		
							Pan Estates LLCWilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Pegasos Holding GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							RMS Australian Forests Fund I L.P.George Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....37.400	Münchener Rückversicherung AG.....		
							RMS Forest Growth International L.P.George Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....43.500	Münchener Rückversicherung AG.....		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd.....	FRA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							"Autostrada A-2" S.A.Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....9.800	Münchener Rückversicherung AG.....		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Hestia Loss Control Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Marina Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....1.500	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							UAB Agra AurataVilnius	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB Agra OptimaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB AgroraVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB Terra CultaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB AgrovestaVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB G.Q.FVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB AgrofondasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							UAB AgrolaukaiVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							UAB AgrovaldaVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Vasaros BrizasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB UkelisVilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 1Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 10Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 2Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 3Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 4Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 5Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 6Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 7Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 8Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 9Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tir Mostyn and Foel Goch LimitedLondon.....	GBR.....	NIA.....	UK Wind Holdings Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG i.L.....	Ownership.....	12.100	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT ELISABETH" mbH	Other.....		Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT LOUIS" mbH.	Other.....		Münchener Rückversicherung AG.....		
							Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	CYM.....	NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							AERS Consortio AktiengesellschaftStuttgart.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbRDüsseldorf.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....		

Q12.59



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							EurimMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....		
							Europroperty FondsMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG.....		
							iiiMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG.....		
							MEAG ATLASMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalanceMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEITMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	15.100	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.000	Münchener Rückversicherung AG.....		

Q12.60

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG ProInvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							ANOVA GmbHRostock.....	DEU.....	NIA.....	Viwis GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Volksbanken-Versicherungsdienst GmbHWien.	AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							welivit New Energy GmbH Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solar Espana GmbH Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solar Italia s.r.l.Bozen.....	ITA.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							m:solarPOWER GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KGDüsseldorf..	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit Solar Espana GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....		

Q12.61

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Other.....		Münchener Rückversicherung AG.....		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....		
							Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark Langengrassau Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	6.900	Münchener Rückversicherung AG.....		
							WP Kladrum/ Dargelütz GbRBremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	83.300	Münchener Rückversicherung AG.....		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	55.000	Münchener Rückversicherung AG.....		
							Aleama 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	58.900	Münchener Rückversicherung AG.....		
							Arridabra 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Badozoc 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Baqueda 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bobasbe 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Botedazo 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Callopio 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Camcichu 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Catorce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cinco S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cuatro S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciseis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diecisiete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diez S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Doce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dos S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Nueve S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Ocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Once S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Quince S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Seis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.62

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Caracuel Solar Siete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Trece S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Tres S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Uno S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cotatrillo 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Etoleble 160016 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Gamaponti 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Guanzu 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Naretoblera 170017 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Nerruze 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Orrazipo 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tillobesta 180018 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zacabu 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zacuba 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zacubacon 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zafacesbe 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zapacubi 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zarzucolumbu 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zetaza 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zicobucar 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucaelo 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucampobi 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucarobiso 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucobaco 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zulazor 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zumbicobi 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zumcasba 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zuncabu 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zuncolubo 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

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**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	0	0	0.000	

NONE

DETAILS OF WRITE-INS

3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498 Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499 Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....			
3402.....			
3403.....			
3498 Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499 Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....			.....0			.....0				.....0	.....0	.....0	.....0
2. 2018.....			.....0			.....0				.....0	.....0	.....0	.....0
3. Subtotals 2018 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2019.....			.....0		.....354	.....354			.....453	.....453	.....0	.....807	.....807
5. Subtotals 2019 + Prior.....	.....0	.....0	.....0	.....0	.....354	.....354	.....0	.....0	.....453	.....453	.....0	.....807	.....807
6. 2020.....	.....XXX	.....XXX	.....XXX	.....XXX	.....1,270	.....1,270	.....XXX		.....2,009	.....2,009	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....0	.....1,624	.....1,624	.....0	.....0	.....2,462	.....2,462	.....0	.....807	.....807
8. Prior Year-End's Surplus As Regards Policyholders	.....28,419										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....2.8 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

**Explanation:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

**Bar Code:**



**NONE**



**Digital Advantage Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	5,428,712	309,587
2. Cost of bonds and stocks acquired.....	3,739,881	5,133,318
3. Accrual of discount.....	362	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
7. Deduct amortization of premium.....	68,365	14,193
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	9,100,590	5,428,712
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	9,100,590	5,428,712

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

QSI02

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	7,667,392	1,468,543		(35,344)	5,414,600	7,667,392	9,100,591	5,428,712
2. NAIC 2 (a).....							0	
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	7,667,392	1,468,543	0	(35,344)	5,414,600	7,667,392	9,100,591	5,428,712
<b>PREFERRED STOCK</b>								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,667,392	1,468,543	0	(35,344)	5,414,600	7,667,392	9,100,591	5,428,712

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1  
NONE**

**Sch. DA - Verification  
NONE**

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

**Sch. DB - Pt. C - Sn. 1  
NONE**

**Sch. DB - Pt. C - Sn. 2  
NONE**

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	23,593,049	1,944,086
2. Cost of cash equivalents acquired.....	16,070,238	117,571,623
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	6,806,591	95,922,660
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	32,856,696	23,593,049
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	32,856,696	23,593,049

**Sch. A Pt. 2  
NONE**

**Sch. A Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

### SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>									
912828 5K 2	UNITED STATES TREASURY SENIORGOVTBND 2		08/13/2020	STATE STREET		1,468,543	1,350,000	8,205	1
0599999	Total - Bonds - U.S. Government					1,468,543	1,350,000	8,205	XXX
8399997	Total - Bonds - Part 3					1,468,543	1,350,000	8,205	XXX
8399999	Total - Bonds					1,468,543	1,350,000	8,205	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,468,543	XXX	8,205	XXX

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**Sch. D - Pt. 4  
NONE**

**Sch. DB - Pt. A - Sn. 1  
NONE**

**Sch. DB - Pt. B - Sn. 1  
NONE**

**Sch. DB - Pt. D - Sn. 1  
NONE**

**Sch. DB - Pt. D - Sn. 2  
NONE**

**Sch. DB - Pt. E  
NONE**

**Sch. DL - Pt. 1  
NONE**

**Sch. DL - Pt. 2  
NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JPMorgan Chase Bank, N.A.....	Columbus, OH 43218-2051.....				1,222	590	589	XXX
US Bank.....	PO Box 1950, St. Paul, MN 55101.....				(18,738)	(411)	1	XXX
State Street Bank And Trust Co.....	Box 5607, Boston MA 02206-5607.....				44,056	44,874		XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	26,540	45,053	590	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	26,540	45,053	590	XXX
0599999. Total Cash.....	XXX	XXX	0	0	26,540	45,053	590	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1			2	3	4	5	6	7	8	9
CUSIP			Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>All Other Money Market Mutual Funds</b>										
31607A	70	3	FIDELITY INVTS INSTL TR FIMMGVERNMENTCL.....		09/01/2020.....			3,675		.26
31846V	20	3	FIRST AMERICAN FUNDS CL INST G.....		09/30/2020.....			12,882,494		3,281
31846V	56	7	FIRST AMERICAN TREASURY OBLIG FUND STIFF.....		09/01/2020.....			19,970,526		100,329
8699999. Total - All Other Money Market Mutual Funds.....								32,856,695	.0	103,636
8899999. Total - Cash Equivalents.....								32,856,695	.0	103,636

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