



QUARTERLY STATEMENT

As of June 30, 2021
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	76 St. Paul Street, Ste 500 .. Burlington .. VT <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	802-264-4708 <i>(Area Code) (Telephone Number)</i>
Mail Address	76 St. Paul Street, Ste 500 .. Burlington .. VT <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	76 St. Paul Street, Ste 500 .. Burlington .. VT <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	802-264-4708 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.munichre.com/digital-partners	
Statutory Statement Contact	Shayne Millette <i>(Name)</i> Shayne.Millette@aon.com <i>(E-Mail Address)</i>	802-264-4708 <i>(Area Code) (Telephone Number) (Extension)</i> 802-860-0440 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kenneth Kuhn	Vice President & Treasurer	2. Angela Homm	Vice President & Chief Financial Officer
3. Kyle Metayer	Assistant Secretary	4.	
Stacey Eisenbraun	Vice President	Mark Van Emburgh	Vice President
Peter Joy	Vice President		

OTHER

DIRECTORS OR TRUSTEES

Kenneth Kuhn	Angela Homm	Andreas Kleiner	Oliver Horbelt #
Stacey Eisenbraun	Michael Kerner #		

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

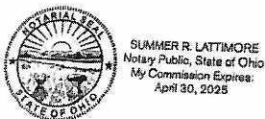
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

<u>Kenneth L Kuhn</u> (Signature)	<u>Angela Homm</u> (Signature)	<u>Kyle Metayer</u> (Signature)
Kenneth Kuhn	Angela Homm	Kyle Metayer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Vice President & Treasurer	Vice President & Chief Financial Officer	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 27th day of July 2021

Summer Rattimore

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 _____



As it relates to Kyle Metayer
subscribed and sworn to on
this 29th day of July
2021. [Signature]

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	9,276,179		9,276,179	9,063,195
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 (\$.....188), cash equivalents (\$.....29,429,194) and short-term investments (\$.....0).....	29,429,382		29,429,382	34,332,840
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).....	38,705,561	0	38,705,561	43,396,035
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	43,236		43,236	42,970
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 \$.....222,333 earned but unbilled premiums).....	75,419,056	206,891	75,212,165	54,543,520
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	9,699,514		9,699,514	4,291,554
16.2 Funds held by or deposited with reinsured companies.....	2,410,000		2,410,000	1,310,000
16.3 Other amounts receivable under reinsurance contracts.....			0	
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.....	580,284	414,160	166,124	161,283
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).....	126,857,651	621,051	126,236,600	103,745,362
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	126,857,651	621,051	126,236,600	103,745,362

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.....	2,687,164	297,935
3. Loss adjustment expenses.....	6,386,483	5,555,983
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	91,720	95,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	150,000	100,000
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	19,918	102,120
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 \$.....110,689,325 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).....	91,765,864	69,845,072
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.....	(3,911,412)	(1,485,262)
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.....		
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).....	97,189,737	74,511,318
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	97,189,737	74,511,318
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).....	(1,453,137)	(1,265,956)
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).....	29,046,863	29,234,044
38. Totals (Page 2, Line 28, Col. 3).....	126,236,600	103,745,362

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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0)			
1.2 Assumed..... (written \$.....109,867,934)	76,277,665	21,884,224	89,545,157
1.3 Ceded..... (written \$.....109,867,934)	76,277,665	21,884,224	89,545,157
1.4 Net..... (written \$.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	38,313,355	21,449,848	70,290,473
2.3 Ceded.....	38,313,355	21,449,848	70,290,473
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	4,299,506	835,763	8,686,809
4. Other underwriting expenses incurred.....	(5,062,283)	(1,054,605)	(9,781,703)
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(762,777)	(218,842)	(1,094,894)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	762,777	218,842	1,094,894
INVESTMENT INCOME			
9. Net investment income earned.....	47,231	115,583	168,904
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	47,231	115,583	168,904
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		(199,442)
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	(199,442)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	810,008	334,425	1,064,356
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).....	810,008	334,425	1,064,356
19. Federal and foreign income taxes incurred.....	153,959		102,120
20. Net income (Line 18 minus Line 19) (to Line 22).....	656,049	334,425	962,236
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	29,234,044	28,419,345	28,419,345
22. Net income (from Line 20).....	656,049	334,425	962,236
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(37,547)		617,830
27. Change in nonadmitted assets.....	144,317		(765,367)
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.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(950,000)		
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).....	(187,181)	334,425	814,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	29,046,863	28,753,770	29,234,044

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

Digital Advantage Insurance Company

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,354,075	10,591,241	13,580,579
2. Net investment income.....	122,537	166,459	286,347
3. Miscellaneous income.....			(199,442)
4. Total (Lines 1 through 3).....	1,476,612	10,757,700	13,667,484
5. Benefit and loss related payments.....	4,118,731	6,778,908	4,450,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(1,639,527)	(200,872)	(6,778,377)
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	236,161		
10. Total (Lines 5 through 9).....	2,715,365	6,578,036	(2,328,183)
11. Net cash from operations (Line 4 minus Line 10).....	(1,238,753)	4,179,664	15,995,667
CASH FROM INVESTMENTS			
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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	288,557	2,271,339	3,739,881
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).....	288,557	2,271,339	3,739,881
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).....	(288,557)	(2,271,339)	(3,739,881)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	950,000		
16.6 Other cash provided (applied).....	(2,426,148)	1,310,602	(1,539,012)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,376,148)	1,310,602	(1,539,012)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(4,903,458)	3,218,927	10,716,774
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	34,332,840	23,616,066	23,616,066
19.2 End of period (Line 18 plus Line 19.1).....	29,429,382	26,834,993	34,332,840

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	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 656,049	\$ 962,236
(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	\$ 656,049	\$ 962,236
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,046,863	\$ 29,234,044
(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	\$ 29,046,863	\$ 29,234,044

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

NOTES TO FINANCIAL STATEMENTS

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 June, 30 2021.

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

- (4) The Company paid a \$950,000 ordinary dividend to Digital Partners US Holding Corporation on 3/3/2021.

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

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

NOTES TO FINANCIAL STATEMENTS

active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 03/31/21 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	\$ 29,429,194	\$	\$	\$	\$ 29,429,194
Total	\$ 29,429,194	\$	\$	\$	\$ 29,429,194

(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 June 30, 2021, and year ending December 31, 2020.

(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	\$ 29,429,194	\$ 29,429,194	\$ 29,429,194	\$	\$	\$	\$
Bonds	\$ 9,281,476	\$ 9,276,179	\$ 9,281,476	\$	\$	\$	\$

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

Note 30 – Premium Deficiency Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

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). 09/21/2020

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

- 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:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

- 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	L						
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.....	47	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 (DSLII) - 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.....	10

**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	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	MEAG New York Corporation, Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MR Group Investment US Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Infrastructure, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Investment Inc, Dover, Delaware	Financial enterprises	100.0	47-2669634		
	Munich Life Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re America Brokers, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Corporation, Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Holding of insurances	100.0	13-3672116		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	13-3069874		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Service company	100.0	82-4793656		
	The Midland Company, Amelia, Ohio	Holding	100.0	61-1600414		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Holding of insurances	100.0	31-0742526		
	HSB Fund I LP, Dover, Delaware	Others	100.0	06-1497387		
	IoT Financing Services LLC, Dover, Delaware	Others	99.9	82-5466379		
	Meshify, Inc., Dover, Delaware	Others	100.0			
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Dover, Delaware	Service company	100.0	82-4660975		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Holding	100.0	47-1782226		
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Financial services institutions	100.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	76-0147496		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Others	0.0	84-3920647		
	MR Electra LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	0.0	84-2934714		
	MR McQueen LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Olivia LP, Dover, Delaware	Holding	0.0	85-3158935		
MR Investment Inc, Dover, Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-2945908		
	Chinook Silva LLC, Wilmington, Delaware	Others	75.0	84-3920647		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	MR Bazos LP, Dover, Delaware	Others	100.0	83-2568506		
	MR Electra LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Olivia LP, Dover, Delaware	Others	72.3	81-4521635		
	Picus Silva Inc., Wilmington, Delaware	Others	58.6	84-2945908		
	Raccoon Silva LLC, Camden, Delaware	Holding	100.0	82-1283339		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916		GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	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
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			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		

**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
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
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 Fund I LP, Dover, Delaware	At-bay Inc., Wilmington, Delaware	Others	4.2			
	Augury, Inc., Wilmington, Delaware	Others	9.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	Super Home, Inc, Wilmington, Delaware	Others	17.3	61-1743387		
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
IoT Financing Services LLC	IFS Europe Holding GmbH, München	Others	100.0			
Relayr, Inc., Dover, Delaware	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Relayr Sp. Z o.o., Katowice	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
Chinook Silva LLC, Wilmington, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0			
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
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		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	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 Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
MRV Fund IV LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	Bought by Many Ltd, London	Others	10.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.5			
	Forge Global Inc., Wilmington, Delaware	Others	3.2			
	Fraugster Services GmbH, Berlin	Others	6.2			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.3			
	Inshur Holding Corp., Wilmington, Delaware	Others	15.0			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Ticker Limited, London	Others	14.3			
	Trov, Inc., Dover, Delaware	Others	10.6			
	We Predict Limited, Swansea	Others	17.6			
ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier	Others	0.4			

Q11.1

**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
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.5			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
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		
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	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
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, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Tallahassee, 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 Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	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 Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.8	81-0830573		
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			
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
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			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind Limited London	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd. London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc. Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd. London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc. Reston, Virginia	Others	100.0			
	E&S Claims Management Inc. Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	Cannock B.V. Leidschendam	Others	100.0			
	Cannock Connect Center B.V. Brouwershaven	Others	100.0			
	Cannock Factoring B.V. Rotterdam	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			
Cannock PurChase B.V.	DAS Incasso Arnhem B.V. Elst	Others	100.0			
Cannock-EDR Holding B.V.	Cannock Chase Holding B.V. Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V. Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KG München	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding Ltd Ta' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytársasag	Jogszerviz Kft Budapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz Aktiengesellschaft Wien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	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			

**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
DAS Holding N.V.	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	DAS Law LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	19.1			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikkfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	16.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+1 Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	74.8			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund IMünchen	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OIK MedicinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	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+1 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 pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			

**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
	TEDA a.s.Bratislava	Others	85.5			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spletna storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	Tianjin Yhe Information Technology Co. Ltd.Tianjin	Others	24.9			
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
ERGO Elfte Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Group AG	AEVSG 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			
	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			
	Next Insurance Inc.Wilmington, Delaware	Insurance	36.4			
	TPA Vertriebs- und Marketing GmbHHamburg	Others	80.1			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Vivis 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 Single Member S.A.	MEAG Hyperion FundMünchen	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
ERGO Insurance N.V.	TOTAL CARE NETWORK SA	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden Aging	Others	100.0			
	ERGO Partners N.V.	Others	100.0			
	MEAG ERGO Belgium Equities	Others	100.0			
	MEAG EuroBalance A+BM	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)	Others	0.0			
	MEAG EuroInvest AM	Others	0.0			
	MEAG EuroRent A+IM	Others	0.0			
	MEAG FlexConcept - EuroGrowth	Others	100.0			
	MEAG ProInvest A+IM	Others	0.0			
	welivit Solarfonds GmbH & Co.	Power company	25.0			
	DEAX Oigusbüroo OÜ	Service company	100.0			
	D.A.S. S.A. belge d'assurances de Protection Juridique	Insurance	0.0			
	DAS Legal Protection Inc.	Others	49.0			
	ERGO (China) Management Company Limited	Holding	100.0			
ERGO International Aktiengesellschaft	ERGO Austria International AG	Holding of insurances	100.0			
	ERGO Grubu Holding A.S.	Holding of insurances	100.0			
	ERGO Insurance Company Single Member S.A.	Insurance	100.0			
	ERGO Insurance N.V.	Insurance	100.0			
	ERGO Insurance Pte. Ltd.	Insurance	100.0			
	ERGO Insurance SET	Insurance	100.0			
	ERGO Life Insurance SEV	Insurance	100.0			
	ERGO Partners N.V.	Others	0.0			
	ERGO Versicherung Aktiengesellschaft	Insurance	5.3			
	ERGO-FESCO Broker Company Limited	Others	33.0			
	Global Insurance Corporation	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.	Insurance	41.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.	Insurance	40.3			
ERGO Krankenversicherung AG	heal.capital I GmbH & Co.	Others	1.1			
	MEAG EDK Quantum	Others	100.0			
	MEAG European Prime Opportunities	Others	1.5			
	MEAG SuperStores II	MEAG special funds	46.4			
	wse Solarpark Spanien 1 GmbH & Co.	Power company	7.5			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co.	Others	0.0			
	Asia Real Estate Income Fund SICAV	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1	Others	22.7			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)	Others	100.0			
	ERGO China Life Insurance Co., Ltd.	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH	Others	100.0			
	ERGO Private Capital Leben GmbH & Co.	Others	72.0			
ERGO Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co.	Others	72.0			
	ERGO Trust Logistkfonds Nr. 1	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen AM	Others	0.0			
	ERGO Vermögensmanagement Robust AM	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbR	Power company	36.7			
	Gebäude Service Gesellschaft Überseering 35 mbH	Others	100.0			
	GIG City Nord GmbH	Others	20.0			
	IVG Kavernenfonds	Others	2.8			
	MEAG Anglo Celtic Fund	Others	100.0			
	MEAG Dividende (A+I Tranche)	Others	0.0			
	MEAG Euro 1	Others	100.0			
	MEAG Euro 2	Others	100.0			
	MEAG EuroBalance A+BM	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)	Others	0.0			
	MEAG EuroFlex	Others	0.0			
MEAG EuroInvest AM	Others	0.1				
MEAG EuroKapital	Others	0.1				
MEAG European Prime Opportunities	Others	30.6				
MEAG EuroRent A+IM	Others	0.0				
MEAG FAIRRETURN (A+I Tranche)	Others	0.0				
MEAG FlexConcept - Eurobond	Others	100.0				
MEAG German Prime Opportunities (GPO)	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company	
					Code	State of Domicile
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	17.8			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	67.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.6			
	MEAG Pension RentMünchen	Others	30.7			
	MEAG Pension SafeMünchen	Others	61.8			
	MEAG ProInvest A+IMünchen	Others	0.0			
	MEAG Property Fund III München	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	40.5			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	56.6			
	Protector Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	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	ERGO Invest SIARiga	Others	100.0			
ERGO Life S.A.	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	30.8			
	MEAG Pension RentMünchen	Others	66.1			
	MEAG Pension SafeMünchen	Others	37.1			
	MetallRente KonsortiumStuttgart	Others	17.5			
ERGO Pensionskasse AG	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	MEAG Global Real Estate ValueMünchen	Others	47.0			
	MEAG GSSMünchen	Others	20.5			
	MEAG Multi LifeMünchen	Others	12.0			
	MEAG Pension InvestMünchen	Others	48.4			
	MEAG Pension RentMünchen	Others	2.0			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
ERGO pojist'ovna, a.s.	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG ProInvest A+IMünchen	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	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	0.7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier	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
ERGO Private Capital Gesundheit GmbH	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	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 FCPRSL Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.9			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	3.4			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others	5.3			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	32.5			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.4			
	Coller International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	5.4			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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.Luxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	3.0			
	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 (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.2			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.5			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P.St. Peter Port	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	5.2			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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 Asian Fund IV SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	3.2			
	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 - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			

**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
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.8			
	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.Wilmington, Delaware	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.4			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.7			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.5			
	Schroder Adveq Europe IV B C.V.Wilemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V.Wilemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	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.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.Wilmington, Delaware	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.9			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P.St. Peter Port	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others	0.5			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.7			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A LPLondon	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			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	4.0			
	CapVest Equity Partners IV SCSpLuxemburg	Others	0.3			
	Collier International Partners Fund VI, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Collier International Partners VIII S.á.r.l.Luxemburg	Others	0.8			
	Crescent Mezzanine Partners VII C, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure VI Feeder S.C.SLuxemburg	Others	0.4			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT IX (No. 3) SCSpLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSpLuxemburg	Others	4.3			

**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
	Francisco Partners III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.1			
	Glide Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.6			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.4			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	0.3			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.1			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.3			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	Schroder Adveq Europe IV B 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	3.4			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
	A10 EUR Feeder L.P.St. Peter Port	Others	3.6			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG Munchen	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.4			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	5.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Leben GmbH & Co. KG						

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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 Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	1.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	10.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	6.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.2			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	5.3			
	Crescent Mezzanine Partners VII C, L.P.Wilmington, Delaware	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.SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Infrastructure VI Feeder S.C.SLuxemburg	Others	2.4			
	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 (No.2) EUR SCSPLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	23.9			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.4			
	Global Infrastructure Partners - C L.P.St. Peter Port	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	7.9			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.8			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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.George Town, Grand Cayman	Others	3.5			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.8			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	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	7.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.3			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	8.5			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.4			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	1.2			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.7			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P. St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure German Investors, LPGeorge 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	2.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.5			
	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Triton Fund V, L.P. St. Helier	Others	1.0			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	2.0			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	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	0.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	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	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Vorsorge GmbH	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.2			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
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	Holding of industrial companies - Item not to be deducted	0.2			

Q11.10

**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 Reiseversicherung AG	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	1.3				
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0				
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	70.0				
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0				
	PAI Europe V - 1 FCPRSL Peter Port	Holding of industrial companies - Item not to be deducted	0.6				
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0				
	Deutsche Touring GmbHEschborn	Others	17.2				
	ERGO Travel Insurance Services Ltd.London	Others	100.0				
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0				
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0				
	Euro-Center Holding SEPrag	Others	33.3				
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0				
	Europaeiske Rejseforsikring A/SKopenhagen	Insurance	100.0				
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0				
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0				
	European Assistance Holding GmbHMünchen	Holding	70.0				
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8				
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0				
	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.Utrecht	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	12.5			
		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 2020 Fund)Dublin		Others	100.0				
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. Jogvedelmi Biztosito ReszvenytársasagBudapest		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 Grundstücksverwaltung GbRDüsseldorf		Others	60.0				
ERGO Infrastructure Investment Komposit GmbHDüsseldorf		Others	100.0				
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 Flexibel AMünchen		Others	10.1				
ERGO Vorsorgemanagement GmbHWien		Others	100.0				
Europroperty FondsMünchen		Others	2.1				
GDV Dienstleistungs-GmbHHamburg		Others	3.4				
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 EuroBalance A+BMünchen		Others	4.0				
MEAG European Prime OpportunitiesMünchen		Others	4.4				
MEAG HM Sach Rent 1München		Others	100.0				
MEAG Kapital 2München		Others	100.0				
MEAG Multi Sach 1München		Others	100.0				
MEAG MultiSmart (A+I)München		Others	95.5				
MEAG NACHHALTIGKEIT A+IMünchen		Others	4.7				
MEAG ProInvest A+IMünchen		Others	3.1				
MEAG REVOMünchen	Others	100.0					
MEAG Vidas Rent 3München	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
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Nürmberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	PFH Holding GmbHWien	Others	10.8			
	PFH 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			
	TEDA a.s.Bratislava	Others	14.5			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	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. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vida Seguros y Reaseguros S.A.	MEAG FAIRRETURN (A+I Tranche)München	Others	0.7			
ERGO Vorsorge Lebensversicherung AG	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.2			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalance A+BMünchen	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	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	9.9			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
	MEAG Global Real Estate ValueMünchen	Others	47.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG GSMünchen	Others	1.4			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG ProInvest A+IMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protector 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 pojist'ovna, 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 SE	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd.Kapstadt	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 Sydney Pty Ltd.Sydney	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			
Europaeiske Rejseforsikring A/S	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
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			

**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 GmbH	IDEENKAPITAL Financial Engineering GmbH Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	Others	100.0				
	IDEENKAPITAL Investment GmbH Düsseldorf	Others	100.0				
	IDEENKAPITAL Media Finance GmbH Düsseldorf	Others	50.1				
	IK FE Fonds Management GmbH Düsseldorf	Others	100.0				
	IK Komp GmbH Düsseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KGD Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	IK Premium Fonds zwei GmbH & Co. KGD Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	IDEENKAPITAL Investment GmbH	Ideenkapital erste Investoren Service GmbH Düsseldorf	Others	100.0			
		Ideenkapital Fonds Treuhand GmbH Düsseldorf	Others	100.0			
		Ideenkapital Media Treuhand GmbH Düsseldorf	Others	100.0			
		IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	Others	100.0				
	IK Property Treuhand GmbH Düsseldorf	Others	100.0				
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH i.L. Grünwald	Others	100.0				
	Mediastream Dritte Film GmbH i. L. Grünwald	Others	100.0				
	Mediastream Film GmbH i.L. Grünwald	Others	100.0				
	Mediastream Zweite Film GmbH i.L. Grünwald	Others	100.0				
	PLATINIA Verwaltungs-GmbH i.L. München	Others	100.0				
Ideenkapital Media Treuhand 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-FIS Luxemburg	Others	9.4				
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGD Düsseldorf	Others	0.0				
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGD Düsseldorf	Others	0.0				
	PRORENDITA FÜNF GmbH & Co. KGD Düsseldorf	Others	0.0				
	PRORENDITA VIER GmbH & Co. KGD Düsseldorf	Others	0.0				
	PRORENDITA ZWEI GmbH & Co. KG i.L. Düsseldorf	Others	0.0				
	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. KG i.L. Bramstedt		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					
IFS Europe Holding GmbH	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	0.0				
	IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGD Düsseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGD Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkaufsmärkte Deutschland GmbH & Co. KGD Düsseldorf	Others	94.0			
		IK Einkauf Objektmanagement GmbH Düsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGD Düsseldorf	Others	0.0			
	IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGD Düsseldorf	Others	0.0			
		IK Einkaufsmärkte Deutschland GmbH & Co. KGD Düsseldorf	Others	0.0			
		IK Objekt Bensheim Immobilienfonds GmbH & Co. KGD Düsseldorf	Others	0.1			
		K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L. Düsseldorf	Others	0.0			
K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGD Düsseldorf		Others	0.1				
K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGD Düsseldorf		Others	0.0				
IK Komp GmbH		IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
		IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
		IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	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. KGD Düsseldorf	Holding of industrial companies - Item not to be deducted	0.0				
	IK Premium Fonds zwei GmbH & Co. KGD Düsseldorf	Holding of industrial companies - Item not to be deducted	0.0				
	IK Property Eins Verwaltungsgesellschaft mbH 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 mbH Bramstedt	Others	100.0					
PRORENDITA DREI Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0					
PRORENDITA EINS Verwaltungsgesellschaft mbH i.L. Düsseldorf	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
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	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 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 Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	IKFE Properties I AG Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	"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			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	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. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
IK Property Treuhand GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbH Düsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP (London) Limited London	Others	100.0			
	JRP Underwriting Ltd. London	Others	100.0			
	MPL Claims Management Ltd. London	Others	50.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KG München	Others	0.0			
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 Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungsges.mbh	Legalist Fund II LP Wilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB Sietuve Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment Vilnius Vilnius	Holding	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond) Luxembourg	Others	11.2			
MEAG European Prime Opportunities	Gaucheret S.A. Ixelles	Others	100.0			
	MEAG Center House S.A. Ixelles	Others	100.0			
	WFB Stockholm Management AB Stockholm	Others	50.0			
MEAG HMR 1	Nürnberg Beteiligungs AG Nürnberg	Holding of insurances	2.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond) Luxembourg	Others	7.5			
MEAG Munich ERGO Asset Management	Gaucheret S.A. Ixelles	Others	0.0			
	LCM Logistic Center Management GmbH Hamburg	Others	50.0			
	MAYFAIR Financing GmbH München	Others	100.0			
	MEAG Center House S.A. Ixelles	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate) München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Asset Management Pte. Ltd. Singapur	Others	50.0			
	MEAG Pacific Star Holdings i.L. Hongkong	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG Stuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbH München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH München	Others	30.0			
	MEAG EuroFlex München	Others	8.6			
	MEAG Infrastructure Debt Fund Sub-Fund 1 Luxembourg	Others	0.0			
	MEAG Institutional Fund GP S.à.r.l. Luxembourg	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
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	Mediastream Consulting GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0		
	Mediastream Film GmbH i.L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0		
	Mediastream Zweite Film GmbH i.L.	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	78.7		
		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 Global Healthcare Solutions LLCDubai	Others	100.0		
		Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0		
		MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0		
		A10 EUR Feeder L.P.St. Peter Port	Others	1.4		
		A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8		
		Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9		
		ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0		
		ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0		
		ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0		
		APAX Europe VII - B, L.P.St. Peter Port	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.George Town, Grand Cayman	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		
		ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6		
		ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8		
		ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0		
		Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.6		
		Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7		
		Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6		
		ARES Corporate Opportunities Fund VIIWilmington, Delaware	Others	5.8		
		ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8		
		Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1		
		BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0		
		Braemar Energy Ventures IIDover, Delaware	Power company	7.6		
		Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3		
		Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7		
		Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0		
		Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5		
		CapVest Equity Partners IV SCSPLuxemburg	Others	1.5		
		Collier International Partners VIIILondon	Others	0.8		
		Collier International Partners VIII S.á.r.I.Luxemburg	Others	4.0		
		Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1		
		CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6		
		DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	1.4		
		Element Partners IIVilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2		
		EQT IX (No. 3) SCSPLuxemburg	Others	0.2		
		EQT VIII (No.3) SCSPLuxemburg	Others	14.8		
		Francisco Partners V, L.P.Cayman Islands	Others	2.7		
		Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6		
		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.Wilmington, Delaware	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.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0		
		Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7		
		Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6		
		Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.8		
		HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5		
		ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.3		
		IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.4		
		KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8		
		KKR Asian Fund IV SCSPLuxemburg	Others	0.2		
		Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6		
		Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7		
		Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3		

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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
	Macquarie European Infrastructure Fund 5 SCSPLuxembourg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxembourg	Others	28.8			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.4			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	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.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	1.7			
	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	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V - 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSPLuxembourg	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.6			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	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			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
MR Beteiligungen 2. EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IV BLuxembourg	Others	21.5			
MR Beteiligungen 2. GmbH	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	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			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	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.Luxembourg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	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 2. UK 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 UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald	Others	100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	10.1			
MR Beteiligungen USD 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	Munich Re India Services Private LimitedMumbai	Service company	1.0			

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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	
MR Infrastructure Investment GmbH	Arcapark SASRueil Malmaison	Others	15.1				
	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				
	Infra Foch Topco SASPuteaux	Others	10.8				
	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	1.5				
	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.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9				
	Marchwood Power LimitedSouthampton	Power company	50.0				
	Poolbeg Investments LimitedLondon	Holding	37.5				
	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	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
		Windpark MR-D 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-D 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				
Münchener Rückversicherungs-Gesellschaft AG	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0				
	40 Courcelles SASParis	Others	100.0				
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4				
	Agricultural Management Services S.r.l. i.L.Mailand	Others	33.3				
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9				
	B3i Services AGZürich	Others	2.8				
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0				
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0				
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0				
	Comino Beteteiligungen GmbHGrünwald	Holding	100.0				
	Consortio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0				
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5				
	ERGO Group AGDüsseldorf	Holding of insurances	100.0				
	Evaluación Médica TUW S.L.Barcelona	Others	100.0				
	Extremus Versicherungs-AGKöln	Insurance	16.0				
	FlexFactory GmbHStuttgart	Others	50.0				
	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				
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	100.0				
	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+I Tranche)München	Others	25.2					
MEAG JanusMünchen	Others	100.0					
MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	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 PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	26.2			
	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 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	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. KG Düsseldorf	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 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			
	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 Health Services FZ-LLCDubai	Others	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			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	National Health Insurance Company - Daman - PJSCAbu Dhabi	Insurance	20.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	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			

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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
	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			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, 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			
	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			
	versdiagnose 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	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	7.2			
	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			
Munich Holdings of Australasia Pty Ltd	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
Munich Re Automation Solutions Limited	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
	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	99.8			
	ITAU CAMBIAL FICFISao Paulo	Others	9.6			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Surrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			
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			
	MRSR UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	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 Syndicate LimitedLondon	Others	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU (Specialty) Ltd.Manchester	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
Munich Reinsurance Company of Africa Ltd	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroun	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' 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 GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG Insurance Fund - Tied AssetsGenf	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
nexible Versicherung AG	Wataniya Insurance CompanyJeddah	Insurance	10.0			
Pan Estates LLC	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	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) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsges.mbh	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.PWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	méditerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A.Poznan	Others	9.8			
	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			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	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
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.FVilnius	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			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	6.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)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			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	EurimMünchen	Others	6.5			
	Europroperty FondsMünchen	Others	18.3			
	iiiMünchen	Others	100.0			
	MEAG ATLAMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.2			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.1			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	21.0			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	0.0			
	MEAG Pension InvestMünchen	Others	15.2			
	MEAG Pension RentMünchen	Others	1.2			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG ProInvest A+IMünchen	Others	0.0			
	Protector Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vibeler 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	0.0			
Vivis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Risiko., Vorsorge., 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	0.9			
	welivit New Energy GmbHDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDüsseldorf	Power company	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	
welivit New Energy GmbH	welivit Solar Italia s.r.l.Bozen	Power company	100.0				
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0				
	m.solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0				
	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				
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0				
	welivit 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	0.5				
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0				
	welivit Solar Espana GmbH	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
		MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
		welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
Umspannwerk Hellberge GmbH & Co. KGZossen		Power company	6.9				
welivit Solarfonds GmbH & Co. KG	Windpark Langengrassau Infrastruktur GbRBremen	Power company	83.3				
Windpark MR-B GmbH & Co. KG	WP Kladrup/Dargelütz GbRBremen	Power company	55.0				
Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	58.9				
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L.Valencia	Power company	100.0				
	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				
	Etablete 160016 S.L.Valencia	Power company	100.0				
	Gamaponti 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					
Zucaelo 130013 S.L.Valencia	Power company	100.0					
Zucampobi 3003 S.L.Valencia	Power company	100.0					
Zucarrobiso 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					

**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
	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			

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)	*
Members															
Q12			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.....		
			06-1398157		1120014		MEAG New York Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	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.....		
			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.....		
			95-4551801				Munich Life Holding Corporation, 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.....		
			13-3672116				Munich Re America Corporation, 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.....		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, 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.....		
	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.....		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	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.....		
		31-0742526	1552140			The Midland Company, Cincinnati, Ohio.....	OH.....	NIA.....	Munich American Holding Corporation, Wilmington, 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.....			
		82-5466379				HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....			
						IoT Financing Services LLC, Dover, Delaware..	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q12.1	0361	Munich RE Group.....	11452..	06-0384680..			Meshify, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, 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.....		
							47-1782226..			Relayr, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							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.....		
										MEAG Hong Kong Limited, Hong Kong.....	HKG.....	NIA.....	MEAG New York 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.....		
							82-3750998..			1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-3920647..			330 Madison Holdings LLC, Dover, Delaware..	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							82-4913749..			MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							82-2077246..			MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							81-4521635..			MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							85-3158935..			MR McQueen LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							84-3920647..			330 Madison Holdings LLC, Dover, Delaware..	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							85-3508292..			Chinook Silva LLC, 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.....		
							82-4913749..			MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	73.600	Münchener Rückversicherung AG.....		
							82-2077246..			MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	58.900	Münchener Rückversicherung AG.....		
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	54.800	Münchener Rückversicherung AG.....		
81-4521635..			MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	72.300	Münchener Rückversicherung AG.....									
84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	58.600	Münchener Rückversicherung AG.....									
82-1283339..			Picus Silva Inc., Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....									
			Raccoon Silva LLC, Camden, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....									
			85-3610767..			Tellus Demetra LLC, Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....						
0361	Munich RE Group.....	66346..	58-0828824..			Munich American Reassurance Company, Atlanta, Georgia	GA.....	IA.....	Munich Life 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.....						
0361			98-0157330..			Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU.....	IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....						
			59-2378916..			Munich Re US Life Corporation, Atlanta, Georgia	GA.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE.....	NIA.....	Munich Life 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.....	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.....	10227..	13-4924125..	...3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	10786..	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.....		
							MRV Fund IV LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	...99.900	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.....		
0361		11865..	20-0196819..				American Digital Title Insurance Company, Denver, Colorado	CO.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
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.....		
0361		29530..	13-3368745..				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.....		
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.....		
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.....		
			82-5437491..				ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....	.....	Münchener Rückversicherung AG.....		
			82-5466379..				HSB Fund I 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 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.....		
			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.....		
			31-0626204..				Midland-Guardian Co., Amelia, Ohio.....	OH.....	NIA.....	The Midland Company, Cincinnati, Ohio.....	Ownership.....	...100.000	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	
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Q12.3			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			
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG			
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.800	Münchener Rückversicherung AG			
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG			
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.300	Münchener Rückversicherung AG			
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG			
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG			
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG			
							Relayr Sp. Z o.o., Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	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		
								Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	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		
								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		
				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		
				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		
	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		
				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		
				84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	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			
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	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			

SCHEDULE Y

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Q12.4							330 Madison Associates LLC, Dover, Delaware	DE.....	NIA.....	330 Madison Holdings LLC, Dover, Delaware.	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							Bazos CIV L.P., Dover, Delaware.....	DE.....	NIA.....	MR Bazos LP, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....			
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE.....	NIA.....	MR Electra LP, Dover, Delaware.....	Ownership.....	49.000	Münchener Rückversicherung AG.....			
							Astoria Power Partners Holding LLC, Dover, Delaware	DE.....	NIA.....	MR Gotham LP, Dover Delaware.....	Ownership.....	20.000	Münchener Rückversicherung AG.....			
							1818 Acquisition LLC, Dover, Delaware.....	DE.....	NIA.....	MR Jordan LP, Dover, Delaware.....	Ownership.....	20.600	Münchener Rückversicherung AG.....			
							2014 Sol I LLC, Wilmington, Delaware.....	DE.....	NIA.....	MR McQueen LP, Dover, Delaware.....	Ownership.....	50.000	Münchener Rückversicherung AG.....			
							Olivia Holdings LLC, Wilmington, Delaware.....	DE.....	NIA.....	MR Olivia LP, Dover, Delaware.....	Ownership.....	8.800	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.....		
				83-2570325..				PS Louisiana I LLC, Wilmington, Delaware.....	DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
								1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	78.000	Münchener Rückversicherung AG.....		
								Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....		Münchener Rückversicherung AG.....		
								13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	98.000	Münchener Rückversicherung AG.....		
								1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	22.000	Münchener Rückversicherung AG.....		
								330 Madison Holdings LLC, Dover, Delaware...	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	25.000	Münchener Rückversicherung AG.....		
								CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....		
								Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	49.000	Münchener Rückversicherung AG.....		
								MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	26.400	Münchener Rückversicherung AG.....		
								MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	34.200	Münchener Rückversicherung AG.....		
								MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	39.900	Münchener Rückversicherung AG.....		
							MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	23.100	Münchener Rückversicherung AG.....			
							MR McQueen LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., 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
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)	*
			84-2945908				MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	34.500	Münchener Rückversicherung AG.....		
							High Definition Vehicle Insurance Inc., Dover, Delaware	DE.....	NIA.....	MRV Fund IV LP, Dover, Delaware.....	Ownership.....	9.300	Münchener Rückversicherung AG.....		
							Orbit Fab Inc., Dover, Delaware.....	DE.....	NIA.....	MRV Fund IV LP, Dover, Delaware.....	Ownership.....	5.300	Münchener Rückversicherung AG.....		
							Acko Technology & Services Private Limited, Bangalore	IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Bought by Many Ltd, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	10.100	Münchener Rückversicherung AG.....		
							Cyber Sepio Systems Limited, Tel Aviv.....	ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	12.900	Münchener Rückversicherung AG.....		
							Dayforward Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	7.800	Münchener Rückversicherung AG.....		
							Forge Global Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	3.200	Münchener Rückversicherung AG.....		
							Fraugster Services GmbH, Berlin.....	DEU.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	6.200	Münchener Rückversicherung AG.....		
							Hippo Analytics Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							Inshur Holding Corp., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Slice Labs, Inc., Ottawa.....	CAN.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	8.200	Münchener Rückversicherung AG.....		
							Spruce Holdings Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	11.800	Münchener Rückversicherung AG.....		
							Team8 Capital I L.P., George Town, Grand Cayman	CYM.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	3.300	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.....		
							Ticker Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	14.300	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.....		
							Babylon Holdings Limited, St. Helier.....	GBR.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Fair Financial Corp., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Ridecell Inc., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	2.500	Münchener Rückversicherung AG.....		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE.....	NIA.....	Munich Re Trading LLC, Wilmington, Delaware	Ownership.....	5.000	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.....		
							Relayr Limited, Watford.....	GBR.....	NIA.....	Relayr GmbH, Pullach i. Isartal.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HSB Engineering Insurance Limited, London.....	GBR.....	IA.....	EIG, Co., Wilmington, 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.....		
							Hartford Steam Boiler International GmbH, Rheine	DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	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)	*
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	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 UK Limited, Manchester	GBR	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 International (India) Private Limited, Vadodara	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
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		
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		
			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		
			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		
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	42722	43-1262602				American Modern Property & Casualty Insurance Company, Amelia, Ohio	OH	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		

Q12.6

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.....	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.....	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.....		
			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.....		
							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.....		
			83-2580281..				FS Louisiana II LLC, Wilmington, Delaware.....	DE.....	NIA.....	FS Louisiana I LLC, 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.....		
							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.....		
							UAB Agra Corp.Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Lila HoldingasVilnius.....	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.Wilmington, Delaware	DE.....	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.Rotterdam.....	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.....		

Q12.7

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)	*
Q12.8							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. KG München.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	94.900	Münchener Rückversicherung AG.....		
							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 Legal Services B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	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.....		
						Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	19.100	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.....			

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)	*
							DKV Pflegedienste & Residenzen GmbH Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							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	16.800	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 EuroCorpRent München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	74.800	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	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		

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)	*
							MEAG RenditePlusMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEDICLIN AktiengesellschaftOffenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG.....		
							OIK MediclinWiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG.....		
							PICC Health Insurance Company LimitedBeijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Sana Kliniken AGMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG.....		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KGDüsseldorf..	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....		Münchener Rückversicherung AG.....		
							DKV-Residenz am Tibusplatz gGmbHMünster..	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV-Residenz in der Contrescarpe GmbHBremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Berlin GmbHBerlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Bremen GmbHBremen..	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste GmbHKöln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Hamburg GmbHHamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Krefeld GmbHKrefeld.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München / Dachau GmbHDachau	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 GmbHMünchen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Münster GmbHMünster..	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	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)	*
							miCura Pflegedienste Nürnberg GmbHNürnberg	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.....		
							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 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.....		
							TEDA a.s.Bratislava.....	SVK.....	NIA.....	ERGO Austria International AG.....	Ownership.....	...85.500	Münchener Rückversicherung AG.....		
							THEC 2019 Zrt. "v.a."Budapest.....	HUN.....	NIA.....	ERGO Austria International AG.....	Ownership.....	...88.800	Münchener Rückversicherung AG.....		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Flexitel Telefonservice GmbHBerlin.....	DEU.....	NIA.....	ERGO Deutschland 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.....		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	CHN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...24.900	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung 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)	*
							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 GmbH Düsseldorf...	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Elfte 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 GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							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.....		

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)	*
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	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.....		
							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.....		
							Next Insurance Inc. Wilmington, Delaware.....	DE.....	IA.....	ERGO Group AG.....	Ownership.....	36.400	Münchener Rückversicherung AG.....		
							TPA Vertriebs- und Marketing GmbH Hamburg..	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	80.100	Münchener Rückversicherung AG.....		
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Vivis 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.....		

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)	*
							T&R MLP GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							MEAG Hyperion FundMünchen.....	DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TOTAL CARE NETWORK SAAthen.....	GRC.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							ERGO Fund Golden AgingBrüssel.....	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 EquitiesMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....		
							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 A+IMünchen.....	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.....		
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG Düsseldorf.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							DEAX Oigusbüroo OÜTallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	100.000	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 Single Member 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.....		
							ERGO-FESCO Broker Company LimitedBeijing.....	CHN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	33.000	Münchener Rückversicherung AG.....		
							Global Insurance CorporationHo-Chi-Minh-Stadt.....	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	14.500	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)	*
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...41.200	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.....	...1.100	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.....	...1.500	Münchener Rückversicherung AG.....		
							MEAG SuperStores IIMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	...46.400	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	...7.500	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAVLuxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...9.900	Münchener Rückversicherung AG.....		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...22.700	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	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 GmbHDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...72.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...72.000	Münchener Rückversicherung AG.....		
							ERGO Trust Logistikfonds Nr. 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...16.700	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)	*
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							Fernkälte Geschäftsstadt Nord GbRHamburg...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...36.700	Münchener Rückversicherung AG.....		
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							GIG City Nord GmbHHamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							IVG KavernenfondsFrankfurt.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...2.800	Münchener Rückversicherung AG.....		
							MEAG Anglo Celtic FundMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Euro 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Euro 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalance A+BMünchen.....	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.....	...30.600	Münchener Rückversicherung AG.....		
							MEAG EuroRent A+IMünchen.....	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.....		

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 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.....	17.800	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.....	67.000	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.600	Münchener Rückversicherung AG.....		
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.700	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	61.800	Münchener Rückversicherung AG.....		
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		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.....	40.500	Münchener Rückversicherung AG.....		
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	56.600	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	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)	*
							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. KG München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG.....		
							ERGO Invest SIARiga.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalance A+BMünchen.....	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 EuroRent A+IMünchen.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FlexConcept - WachstumLuxemburg.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	46.700	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....		
							ALICE GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Sechzehnte Beteiligungs-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.....		
							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 mbHDüsseldorf	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 InvestMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	30.800	Münchener Rückversicherung AG.....		
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	66.100	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	37.100	Münchener Rückversicherung AG.....		
							MetallRente KonsortiumStuttgart.....	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. KG Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	4.500	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)	*
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	1.600	Münchener Rückversicherung AG.....		
							MEAG Global Real Estate ValueMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	47.000	Münchener Rückversicherung AG.....		
							MEAG GSSMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	20.500	Münchener Rückversicherung AG.....		
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	12.000	Münchener Rückversicherung AG.....		
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	48.400	Münchener Rückversicherung AG.....		
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse NordMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse WestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	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 EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroRent A+München.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG ProInvest A+München.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P.St. Peter Port....	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.....		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	28.000	Münchener Rückversicherung AG.....		
							Index Ventures Growth II (Jersey), L.P.St. Helier	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. Vermögensa. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.300	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.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.900	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.600	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)	*
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....5.600	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Wilmington, Delaware....	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM.....	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.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	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 Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.400	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....5.300	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A LPLondon.....	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.....		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....32.500	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....2.000	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)	*
							CapVest Equity Partners IV SCSpLuxemburg...	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P.St. Peter Port	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.....	.....5.400	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	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 (No.2) EUR SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.400	Münchener Rückversicherung AG.....		
							EQT IX (No. 3) SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	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.Wilmington, Delaware	DE.....	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.....		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.500	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	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.....	.....5.200	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....2.200	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)	*
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	7.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	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 Asian Fund IV SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	4.100	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.200	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 - A L.P.Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	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.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	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.....		

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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)	*
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							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.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.900	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.....	.....2.400	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.100	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P.St. Martin..	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.....	.....0.900	Münchener Rückversicherung AG.....		
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	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	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							The Founders Fund IV, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							The Founders Fund VI, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							The Founders Fund VII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P.Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....0.700	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)	*
							Thoma Bravo Fund XIV LP Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P. St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.900	Münchener Rückversicherung AG.....		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	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. St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P. St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P. St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.800	Münchener Rückversicherung AG.....		
							Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG München.....	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	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 Capital Europe V (E) Unlevered Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....0.800	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)	*
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A LP 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.....		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	8.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCS Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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.S.Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							DIF Infrastructure VI Feeder S.C.S.Luxembourg.	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	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.....		

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)	*
							EQT IX (No. 3) SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	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.Wilmington, Delaware	DE.....	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.....		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	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.....	.....2.600	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....3.500	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.800	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	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	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.300	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)	*
							KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							KKR Asian Fund IV SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.500	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 - A L.P.Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							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.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	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.Wilmington, Delaware	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.....		

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)	*
							Oak Hill Capital Partners V L.P. Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P. St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P. St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund VI L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P. St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P. St. Martin..	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.....	0.100	Münchener Rückversicherung AG.....		
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	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. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							The Founders Fund VI, L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							The Founders Fund VII L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P. Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P. St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		

Q12.28

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)	*
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							A10 EUR Feeder L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.600	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.600	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Wilmington, Delaware....	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM.....	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.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.400	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.....		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.900	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A LPLondon.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....10.000	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)	*
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	8.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	6.800	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSLuxembourg...	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Coller International Partners VIII S.á.r.l.Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.300	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	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.SLuxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							DIF Infrastructure VI Feeder S.C.SLuxembourg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	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 (No.2) EUR SCSPLuxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG.....		
							EQT IX (No. 3) SCSPLuxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSPLuxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	23.900	Münchener Rückversicherung AG.....		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners - C L.P.St. Peter Port	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.....	7.900	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	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	MD.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.500	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)	*
							Greenspring Global Partners X-B LP Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....9.200	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCS Luxembourg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							IK IX Fund LP Feeder SCS Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							InfraVia European Fund IV SCS Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....7.100	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCS Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							KKR Asian Fund IV SCS Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCS Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....8.500	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P. Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCS Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.200	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCS Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners V LP Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCS Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P. Wilmington, Delaware	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.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.900	Münchener Rückversicherung AG.....		
							North Haven Infrastructure German Investors, LP George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....33.300	Münchener Rückversicherung AG.....		
							North Haven Infrastructure Partners III SCS Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....0.700	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)	*
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.900	Münchener Rückversicherung AG.....		
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.500	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.....		
							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. KGMünchen	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.000	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port.....	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.....	.....0.300	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	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. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....15.700	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....0.200	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)	*
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH.....	Ownership.....	.....1.500	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.....	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.....	.....1.300	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....62.000	Münchener Rückversicherung AG.....		
							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.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....0.600	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 (China) Travel Service and Consulting Ltd.Beijing	CHN.....	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.....		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	CHN.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	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.....		

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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)	*
							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.Utrecht.....	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.....	.....12.500	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 2020 Fund)Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	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.....		
							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. Jogvedelmi Biztosito ReszvenytársasagBudapest	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 Grundstücksverwaltung GbRDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....60.000	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)	*
							ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	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 Flexibel AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.100	Münchener Rückversicherung AG.....		
							ERGO Vorsorgemanagement GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Europroperty FondsMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							GDV Dienstleistungs-GmbHHamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.400	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 EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							MEAG European Prime OpportunitiesMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.400	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.....	95.500	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.700	Münchener Rückversicherung AG.....		
							MEAG Prolinvest A+IMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.100	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.....		
							Nürnberger Beteiligungs AGNürnberg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	0.900	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.....		

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)	*
							TEDA a.s.Bratislava.....	SVK.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	14.500	Münchener Rückversicherung AG.....		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							THEC 2019 Zrt. "v.a."Budapest.....	HUN.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	11.200	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-FESCO Broker Company LimitedBeijing	CHN.....	NIA.....	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München..	DEU.....	NIA.....	ERGO Vida Seguros y Reaseguros S.A.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	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.....	0.200	Münchener Rückversicherung AG.....		
							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 EuroBalance A+BMünchen.....	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.....	9.900	Münchener Rückversicherung AG.....		
							MEAG EuroRent A+IMünchen.....	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.....	53.300	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)	*
							MEAG Global Real Estate ValueMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	47.100	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 GSSMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG VISIONMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Protector Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							RP Vilbeler 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 (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.....		
							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 Sydney Pty Ltd.Sydney.....	AUS.....	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.....		
							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.....		
							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.....		

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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)	*
							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 GmbH Düsseldorf	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 GmbH Düsseldorf..	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Media Finance GmbH Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	50.100	Münchener Rückversicherung AG.....		
							IK FE Fonds Management GmbH Düsseldorf....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Komp GmbH Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds GmbH & Co. KG Düsseldorf.	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Media Treuhand GmbH Düsseldorf.	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Schiffsfonds Treuhand 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 i.L.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 i.L.Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH i.L.Grünwald..	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PLATINIA Verwaltungs-GmbH i.L.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 Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		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)	*
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT KELANG" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MAUBERT" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MELBOURNE" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MENIER" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MOODY" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	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.....		
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU.....	NIA.....	IFS Europe Holding GmbH.....	Other.....		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.....		

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)	*
							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 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 Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		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 Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim GmbHDüsseldorf.....	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	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 mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	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 mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU.....	NIA.....	IK Komp 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)	*
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							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.....		
							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 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 AG Zürich.....	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.....		

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)	*
							"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.....		
							"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. KG i.L.Bramstedt	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. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....		
							PROENDITA FÜNF GmbH & Co. KGDüsseldorf	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.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	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.....		
							ITERGO Service GmbH Düsseldorf.....	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							JRP (London) Limited London.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							JRP Underwriting Ltd. London.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							MPL Claims Management Ltd. London.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							ATU Landbau GmbH & Co. KG München.....	DEU.....	NIA.....	Junos Verwaltungs GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....		Münchener Rückversicherung AG.....		
							K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....		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)	*
							Legalist Fund II LP Wilmington, Delaware.....	DE.....	NIA.....	Larus Vermögensverwaltungsges.mbH.....	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							UAB Sietuve Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	...11.200	Münchener Rückversicherung AG.....		
							Gaucheret S.A.Ixelles.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Center House S.A.Ixelles.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB Stockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							Nürnberger Beteiligungs AG Nürnberg.....	DEU.....	NIA.....	MEAG HMR 1.....	Ownership.....	...2.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	...7.500	Münchener Rückversicherung AG.....		
							Gaucheret S.A.Ixelles.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							LCM Logistic Center Management GmbH Hamburg	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MAYFAIR Financing GmbH München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Center House S.A.Ixelles.....	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 Asset Management Pte. Ltd.Singapur	SGP.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MEAG Pacific Star Holdings i.L.Hongkong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG Stuttgart	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...0.200	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien Management GmbH München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verw.u. Beteiligungs GmbH München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....		
							MEAG EuroFlex München.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...8.600	Münchener Rückversicherung AG.....		
							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Other.....	.....	Münchener Rückversicherung AG.....		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg.	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...100.000	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 mbH München	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	...100.000	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)	*
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Consulting GmbH i.L.....	Ownership.....		Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Film GmbH i.L.....	Other.....		Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Zweite Film GmbH i.L.....	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.....	78.700	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.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.800	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	8.900	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P.Wilmington, Delaware....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P.St. Peter Port.....	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.George Town, Grand Cayman	CYM.....	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.....		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	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)	*
Q12.45							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.800	Münchener Rückversicherung AG.....		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.100	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A LPLondon.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....		
							Braemar Energy Ventures IIDover, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....7.600	Münchener Rückversicherung AG.....		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....8.300	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....24.700	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.500	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSPLuxemburg...	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....		
							Coller International Partners VIILondon.....	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.....	.....4.000	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	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.....		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							Element Partners IIVilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.200	Münchener Rückversicherung AG.....		
						EQT IX (No. 3) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.200	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.....			

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)	*
Q12.46							Francisco Partners VI LP George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	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.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.600	Münchener Rückversicherung AG.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....27.500	Münchener Rückversicherung AG.....		
							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.....		
							KKR Asian Fund IV SCSpLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.200	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 - A L.P.Dover, Delaware...	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....		
							Lindsay Goldberg V L.P.Wilmington, Delaware.	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.....		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							MVP Fund II GmbH & Co. KGGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....19.400	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.Wilmington, Delaware	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.....	.....0.500	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)	*
							Oak Hill Capital Partners V L.P. Grand Cayman.	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCP RSt. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 L.P. St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P. St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P. St. Martin..	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....		
							Permira VII L.P. 2 SCSp Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Redpoint Omega III LP Wilmington, Delaware...	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.500	Münchener Rückversicherung AG.....		
							Redpoint Ventures VII LP Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.200	Münchener Rückversicherung AG.....		
							Redpoint Ventures VIII LP Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.600	Münchener Rückversicherung AG.....		
							Scale Venture Partners VII LP Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.200	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.....		
							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...	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P. Dover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIV LP Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P. George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							TPG Alternative and Renewable Technologies Partners, L.P. Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....11.600	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		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)	*
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Hines India Fund LPWilmington, Delaware.....	DE.....	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 LocalGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cornwall Power (Polmaugan) LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Countryside Renewables (Forest Heath) LimitedLondon	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EGM Wind SASParis.....	FRA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Fotouno S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Fotowatio Italia Galatina S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FW ?ary Sp.z.o.o.Warschau.....	POL.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KS SPV 23 LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Lynt Farm Solar LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas.....	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT UK Investment LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sun Energy & Partners S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							T-Solar Global Operating Assets S.L.Madrid.....	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							Wind Farm Jenasen ABHässleholm.....	SWE.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wind Farms Götaland Svealand ABHässleholm	SWE.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Munich Re PlacementGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		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)	*
Q12.49							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen UK AG & Co. KGGrünwald...	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MEAG Lambda EURGrünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Lambda GBPGrünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Admiral Group PlcCardiff.....	GBR.....	NIA.....	MR Beteiligungen UK AG & Co. KG.....	Ownership.....	10.100	Münchener Rückversicherung AG.....		
							MEAG Lambda USDGrünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							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.....		
							Infra Foch Topco SASPuteaux.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	10.800	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.....	1.500	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.St. Peter Port	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.....		
							Poolbeg Investments LimitedLondon.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	37.500	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.....			

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)	*
Q12.50							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-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-D 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 Götzelborn 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 Courcelles SASParis.....	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.Mailand	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.300	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.....		
							B3i Services AGZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.800	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 2018-17Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	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)	*
							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	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.....		
							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.....		
							FlexFactory GmbHStuttgart.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Forst Ebnath AGEbnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							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.....		
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	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.....		

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)	*
							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.....	.....25.200	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.....	.....26.200	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.....		
							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 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. 2. Real Estate KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	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)	*
							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 2. UK AG & Co. KGGrünwald	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 UK 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.....		
							MR Financial Group GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Forest GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Infrastructure Investment GmbHMünchen...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	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)	*
Q12.54							MR RENT-Investment GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT-Management GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KGDüsseldorf.....	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 TécnicosBuenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Münchener Finanzgruppe AG BeteiligungenMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	BRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Munich Health Holding AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Holdings LimitedToronto, Ontario.....	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Holdings of Australasia Pty LtdSydney..	AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions LimitedDublin	IRL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital Markets GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Digital Partners LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re do Brasil Resseguradora SASão Paulo	BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Health Services FZ-LLCDubai.....	ARE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
						Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG.....			
						Munich Re Investment Partners GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	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)	*
							Munich Re New Ventures Inc.Toronto, Ontario.	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding LimitedTa' Xbiex...	MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re PCC LimitedTa' Xbiex.....	MLT.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Service GmbHMünchen.....	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 LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich ReThink GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup AG HoldingMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MunichFinancialServices AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							National Health Insurance Company - Daman - PJSCAbu Dhabi	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							New Reinsurance Company Ltd.Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Nürnberger Beteiligungs AGNürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.300	Münchener Rückversicherung AG.....		
							P.A.N. Verwaltungs GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PERILSZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							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.....		

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)	*
							Prosper Pass-Thru Trust I Series 2018-2 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-01 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-02 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2020-02 Wilmington, 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.....		
							Silvanus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							SIP Social Impact Partners GmbHMünchen.....	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 de Assurances 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.....		
							Sustainable Finance Risk Consulting GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	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)	*
							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 GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...75.000	Münchener Rückversicherung AG.....		
							versdiagnose GmbHHannover.....	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 ABStockholm.....	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 LLCDooha.....	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DKV Seguros y Reaseguros S.A. EspanolaSaragossa	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Globality S.A.Munzbach.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	...7.200	Münchener Rückversicherung AG.....		
							Munich Health Alpha GmbHMünchen.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Health Daman HoldingAbu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							Storebrand Helseforsikring ASOslo.....	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 ReasegurosCaracas	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 CanadaToronto, 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.....		
							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.....		

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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)	*
							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.....	13.500	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	DE.....	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.....	99.800	Münchener Rückversicherung AG.....		
							ITAU CAMBIAL FICFISao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	9.600	Münchener Rückversicherung AG.....		
							GHGH Holdings Inc.Surrey, 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.....		
							Parachute Solutions Numériques 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.....	6.000	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.....		
							MRSR 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.Wilmington, Delaware	DE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Labuan LimitedLabuan....	MYS.....	NIA.....	Munich Re Specialty Group Ltd.....	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)	*
							Munich Re Syndicate Limited London.....	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. Singapore.....	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							NMU (Specialty) Ltd. Manchester.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke International Brokers Limited London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke Insurance Group Inc., Schaumburg Schaumburg, 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 Corporation Mbabane	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Finsure Investments (Private) Limited Harare.....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	24.500	Münchener Rückversicherung AG.....		
							First Central Holdings Limited Johannesburg.....	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	9.000	Münchener Rückversicherung AG.....		
							Groupe ment Togolais d'Assurances Lome.....	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'Assurances Douala, Cameroune	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Societe Nouvelle d'Assurance-Vie Bamako, Mali	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding Limited Ta' Xbiex.....	MLT.....	NIA.....	Munich Financial Group GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c. Ta' Xbiex.....	MLT.....	IA.....	Munich Financial Group 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 Subfunds) 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 FUND Paris	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....		
							MEAG EUR Global 1 München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-FOND SMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-Yield München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG GBP Global STAR München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Insurance Fund - Tied Assets Genf.....	CHE.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG USD Fonds München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	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)	*
							Wataniya Insurance Company Jeddah.....	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) LLC Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	39.100	Münchener Rückversicherung AG.....		
							ORM TIMBER FUND IV LLC Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	20.600	Münchener Rückversicherung AG.....		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	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 i.L.....	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA ZWEI GmbH & Co. KG i.L. Düsseldorf	DEU.....	NIA.....	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	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) Limited London.....	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Holdings (No. 2) Limited London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm Limited London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Australia New Zealand Forest Fund Sydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	12.500	Münchener Rückversicherung AG.....		
							Brookfield Timberlands Fund V, L.P. Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Other.....		Münchener Rückversicherung AG.....		
							BTG Pactual Global Timberland Resources Fund Luxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	40.300	Münchener Rückversicherung AG.....		
							Ceres Demetra GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Craigmore Permanent Crop LP Christchurch.....	NZL.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	44.100	Münchener Rückversicherung AG.....		
							Dansk Demetra ApS Frederiksberg C.....	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FIA Timber Parnters II LP Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	39.100	Münchener Rückversicherung AG.....		
							Green Acre LLC Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	31.900	Münchener Rückversicherung AG.....		
							Hancock Timberland XII LP Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	Ownership.....	15.200	Münchener Rückversicherung AG.....		
							Junos Verwaltungs GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges. mbH.....	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)	*
							Lietuva Demetra GmbH München	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	Münchener Rückversicherung AG		
							New Forests Penola Plantations Sydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	18.800	Münchener Rückversicherung AG		
							Pan Estates LLC Wilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbH München	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ponga Silva Limited Rotorua	NZL	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I LP George Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International LP 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 "Eimmar" 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 Aurata Vilnius	LTU	NIA	UAB Agra Corp	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Optima Vilnius	LTU	NIA	UAB Agra Corp	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrora Vilnius	LTU	NIA	UAB Agra Corp	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra Culta Vilnius	LTU	NIA	UAB Agra Corp	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta Vilnius	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 Agrofondas Vilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrolaukai Vilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovalda Vilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros Brizas Vilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Ukelis Vilnius	LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1 Vilnius	LTU	NIA	UAB VL Investment Vilnius	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 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.....		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.000	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.....		
							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.....		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		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)	*
							EurimMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG.....		
							Europroperty FondsMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG.....		
							iiiMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG ATLAMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroBalance A+BMünchen.....	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.....	0.200	Münchener Rückversicherung AG.....		
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN (A+I Tranche)München..	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		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.....	21.000	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	15.200	Münchener Rückversicherung AG.....		
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.600	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)	*
Q12.64							MEAG ProInvest A+München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG.....		
							RP Vilbeler 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	Other.....		Münchener Rückversicherung AG.....		
							ANOVA GmbHRostock.....	DEU.....	NIA.....	Viwis GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Volksbanken-Versicherungsdienst GmbHWien.	AUT.....	NIA.....	VV-Consulting Ges. f. Risiko., 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.....	0.900	Münchener Rückversicherung AG.....		
							welivit New Energy GmbHDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solar Espana GmbHDüsseldorf.....	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.....	Other.....		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 Götterborn 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.....	Ownership.....	0.500	Münchener Rückversicherung AG.....			
						wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit Solar Espana GmbH.....	Other.....		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)	*
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		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.....	100.000	Münchener Rückversicherung AG.....		
							Umspannwerk Hellberge GmbH & Co. KGZossen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	6.900	Münchener Rückversicherung AG.....		
							Windpark Langengrassau Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	83.300	Münchener Rückversicherung AG.....		
							WP Kladrum/Dargelütz GbRBremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	55.000	Münchener Rückversicherung AG.....		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	58.900	Münchener Rückversicherung AG.....		
							Aleama 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	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.....		
							Camichu 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.....		

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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)	*
							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.....		
							Etoblete 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.....		
							Zacobu 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.....		
							Zucarrobiso 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior.....			0			0				0	0	0	0
2. 2019.....		350	350		211	211			119	119	0	(20)	(20)
3. Subtotals 2019 + Prior.....	0	350	350	0	211	211	0	0	119	119	0	(20)	(20)
4. 2020.....		5,206	5,206		1,895	1,895			3,791	3,791	0	480	480
5. Subtotals 2020 + Prior.....	0	5,556	5,556	0	2,106	2,106	0	0	3,910	3,910	0	460	460
6. 2021.....	XXX	XXX	XXX	XXX	1,363	1,363	XXX		2,476	2,476	XXX	XXX	XXX
7. Totals.....	0	5,556	5,556	0	3,469	3,469	0	0	6,386	6,386	0	460	460
8. Prior Year-End's Surplus As Regards Policyholders.....	29,234												
											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 %	2.8.3 %	3.8.3 %
													Col. 13, Line 7 Line 8
													4.1.6 %

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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.

	Response
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:



Overflow Page for Write-Ins

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

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

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

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.....	9,063,194	5,428,712
2. Cost of bonds and stocks acquired.....	288,557	3,739,881
3. Accrual of discount.....	247	
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.....	75,819	105,399
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).....	9,276,179	9,063,194
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	9,276,179	9,063,194

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

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
BONDS								
1. NAIC 1 (a).....	9,314,870			(38,691)	9,314,870	9,276,179		9,063,195
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.....	9,314,870	.0	.0	(38,691)	9,314,870	9,276,179	.0	9,063,195
PREFERRED STOCK								
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.....	9,314,870	.0	.0	(38,691)	9,314,870	9,276,179	.0	9,063,195

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(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.....	34,228,272	23,593,049
2. Cost of cash equivalents acquired.....	15,832,998	24,372,891
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	20,632,076	13,737,668
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).....	29,429,194	34,228,272
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	29,429,194	34,228,272

**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**

**Sch. D - Pt. 3
NONE**

**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 of 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	
Open Depositories								
Centennial Bank.....					2,372			XXX
State Street Bank And Trust Co..... Box 5607, Boston MA 02206-5607.....					37,048	137,065		XXX
JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051.....					590	590	590	XXX
US Bank..... PO Box 1950, St. Paul, MN 55101.....					(559)	1	(402)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	39,451	137,656	188	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	39,451	137,656	188	XXX
0599999. Total Cash.....	XXX	XXX	0	0	39,451	137,656	188	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
Exempt Money Market Mutual Funds as Identified by the SVO										
857492	88	8	STATE STREET INSTITUTIONAL MONEY MARKET.....		06/28/2021.....			137,065		
BRTYGJ	24	6	US BANK MONEY MARKET IT C 2 STIF FUND.....		06/02/2021.....					
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								137,065	0	0
All Other Money Market Mutual Funds										
31607A	70	3	FIDELITY INVTS INSTL TR STIF_FUND.....		06/01/2021.....			3,673		
31846V	20	3	FIRST AMERICAN FUNDS CL INST G.....		06/30/2021.....			24,314,423		426
31846V	56	7	FIRST AMERICAN TREASURY OBLIG FUND STIFF.....		06/30/2021.....			4,974,033		1,719
8699999. Total - All Other Money Market Mutual Funds.....								29,292,129	0	2,145
9999999. Total - Cash Equivalents.....								29,429,194	0	2,145

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