



# QUARTERLY STATEMENT

As of June 30, 2018  
of the Condition and Affairs of the

## Computer Insurance Company

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	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 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	76 St. Paul Street, Ste 500 .. Burlington .. VT .. . <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	802-264-4708 <small>(Area Code) (Telephone Number)</small>
Mail Address	76 St. Paul Street, Ste 500 .. Burlington .. VT .. . <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	76 St. Paul Street, Ste 500 .. Burlington .. VT .. . <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	802-264-4708 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address		
Statutory Statement Contact	Shayne Millette <small>(Name)</small> Shayne.Millette@aon.com <small>(E-Mail Address)</small>	802-264-4708 <small>(Area Code) (Telephone Number) (Extension)</small> 802-860-0440 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Kenneth Kuhn #	Vice President & Treasurer	2. David Brune #	Chief Executive Officer & President
3. Angela Homm #	Vice President & Chief Financial Officer	4. Laura Hoensch #	General Counsel & Secretary
<b>OTHER</b>			
Andrew Rear #	Chairman	Stacey Eisenbraun #	Vice President
Mark Van Emburgh #	Vice President	Paul Wolfe #	Vice President
Ignacio Rivera #	Assistant Secretary		

### DIRECTORS OR TRUSTEES

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

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

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

 _____ (Signature) Kenneth Kuhn 1. (Printed Name) Vice President & Treasurer _____ (Title)	 _____ (Signature) David Brune 2. (Printed Name) Chief Executive Officer & President _____ (Title)	 _____ (Signature) Angela Homm 3. (Printed Name) Vice President & Chief Financial Officer _____ (Title)
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Subscribed and sworn to before me  
This 13th day of August, 2018

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 \_\_\_\_\_



**KRISTA M. GORRASI**  
Notary Public, State of Ohio  
My Commission Expires 07-18-2023

## 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.....			0	
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 (\$.....5,874,654), cash equivalents (\$.....2,228,013) and short-term investments (\$.....0).....	8,102,667		8,102,667	8,183,193
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).....	8,102,667	0	8,102,667	8,183,193
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	210		210	161
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 \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
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.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	77,084
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,102,877	0	8,102,877	8,260,438
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	8,102,877	0	8,102,877	8,260,438

### 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. Miscellaneous Receivables.....			0	2,084
2502. Prepaid Management Fees.....			0	75,000
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	77,084

**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.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		4,058
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	20,150	(572,289)
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 \$.....0 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).....		
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.....		
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).....	20,150	(568,231)
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	20,150	(568,231)
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,500,000	2,500,000
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.....	7,500,000	7,500,000
35. Unassigned funds (surplus).....	(1,917,273)	(1,171,331)
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).....	8,082,727	8,828,669
38. Totals (Page 2, Line 28, Col. 3).....	8,102,877	8,260,438

**DETAILS OF WRITE-INS**

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

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....0).....	.0	.0	.0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	.0	.0	.0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	190,662	147,679	241,408
5. Aggregate write-ins for underwriting deductions.....	.0	.0	.0
6. Total underwriting deductions (Lines 2 through 5).....	190,662	147,679	241,408
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(190,662)	(147,679)	(241,408)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	17,009	44,103	62,819
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	17,009	44,103	62,819
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	.0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	.0	.0	.0
15. Total other income (Lines 12 through 14).....	.0	.0	.0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(173,653)	(103,576)	(178,589)
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).....	(173,653)	(103,576)	(178,589)
19. Federal and foreign income taxes incurred.....	572,289	(36,252)	(62,507)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(745,942)	(67,324)	(116,082)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	8,828,669	23,944,751	23,944,751
22. Net income (from Line 20).....	(745,942)	(67,324)	(116,082)
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.....			
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
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.....		(15,000,000)	(15,000,000)
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).....	(745,942)	(15,067,324)	(15,116,082)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	8,082,727	8,877,427	8,828,669
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.0	.0	.0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	.0	.0	.0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.0	.0	.0
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	.0	.0	.0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	.0	.0	.0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	16,960	44,034	62,696
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	16,960	44,034	62,696
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	194,720	149,379	241,408
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(20,150)		
10. Total (Lines 5 through 9).....	174,570	149,379	241,408
11. Net cash from operations (Line 4 minus Line 10).....	(157,610)	(105,345)	(178,712)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
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.....			
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).....	0	0	0
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).....	0	0	0
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....		15,000,000	15,000,000
16.6 Other cash provided (applied).....	77,084		(75,000)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	77,084	(15,000,000)	(15,075,000)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(80,526)	(15,105,345)	(15,253,712)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,183,193	23,436,905	23,436,905
19.2 End of period (Line 18 plus Line 19.1).....	8,102,667	8,331,560	8,183,193

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**

Computer Insurance Company "the Company", domiciled in the State of Rhode Island, is a wholly owned subsidiary of Munich Re Digital Partners US Holding Corporation "the Parent" and is licensed in 24 states. The Company currently has no underwriting activity. Starting in 2012, management elected to suspend all underwriting activity while various options are explored to utilize the Company's underwriting capacity to compliment the Parent's global risk management and marketing goals and objectives.

## 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 #	2018	2017
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (745,942)	\$ (116,082)
(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	\$ (745,942)	\$ (116,082)
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,082,727	\$ 8,828,669
(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	\$ 8,082,727	\$ 8,828,669

## C. Accounting Policy

No significant changes.

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

The Company does not hold any loan backed securities.

## D. Going Concern

Management has evaluated the going concern assumption for the Company through the date of this report, and has determined that the company is 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

The Company had 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 had 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

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

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## NOTES TO FINANCIAL STATEMENTS

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

The Company had 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

No significant changes

### Note 8 – Derivative Instruments

No significant changes

### Note 9 – Income Taxes

- A. Deferred Tax Assets/(Liabilities)

No significant changes

- B. Deferred Tax Liabilities Not Recognized

No significant changes

- C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2018	2017	(Col 1-2) Change
a. Federal		(62,507)	62,507
b. Foreign			
c. Subtotal		(62,507)	62,507
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards	572,289		572,289
f. Other			
g. Federal and Foreign income taxes incurred	572,289	(62,507)	634,796

2. Deferred Tax Assets

No significant changes

3. Deferred Tax Liabilities

No significant changes

- D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes

- E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

As of June 30, 2018, the company has no operating loss carryforwards or income taxes available for recoupment.

- F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Munich American Holding Corporation

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled, at a minimum, on an annual basis.

- G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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## NOTES TO FINANCIAL STATEMENTS

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

Pursuant to a purchase and sales agreement, approved by the Rhode Island Department of Business Regulation on April 19th, 2018, between HP, Inc. and Munich Re Digital Partners US Holdings Corporation, effective April 26th, 2018 all assets, liabilities, and equity of the Company were acquired by Munich Re Digital Partners US Holdings Corporation for the consideration of \$10,893,295.

**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, Dividend Restrictions and Quasi-Reorganizations**

No significant changes

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

No significant changes

**Note 15 – Leases**

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

**Note 20 – Fair Value Measurements**

## A. Fair Value Measurements

## (1) Fair Value Measurements at Reporting Date

The Company holds only Level 1 assets and liabilities, defined as having a valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 03/31/18 are:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Cash equivalents	\$ 2,228,013	\$	\$	\$ 2,228,013	\$
Total	\$ 2,228,013	\$	\$	\$ 2,228,013	\$

## (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, 2018 and December 31, 2017.

## (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

The Company does not invest in either derivative assets or liabilities as of June 30, 2018.

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

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

## C. Fair Value Level



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## NOTES TO FINANCIAL STATEMENTS

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Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Cash equivalents	\$ 2,228,013	\$ 2,228,013	\$ 2,228,013	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

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

**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**

No significant changes

**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

**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**

No significant changes

# 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 [X] No [ ]

2.2 If yes, date of change: 06/26/2018

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
The Company was sold to Munich Re Digital Partners US Holdings, therefore the organizational structure has been updated to show this acquisition.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

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. 1021268

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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? If yes, attach an explanation. Yes [X] No [ ] N/A [ ]

The Company was sold to Munich Re Digital Partners US Holdings, as a result of this sale the Company's agreements have been revised to align with the new Parent

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

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. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2015

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]

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]
- 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 [X]
- 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 [X]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [X]
- 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 [X] 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
Bank of America	PO BOX 2010, Lakewood, NJ 08701

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 [X]

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 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 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

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

- 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 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - 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 5\*GI securities? Yes  No

**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

- 5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [ X ]

- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [ X ]

- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [ X ] No [ ]

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

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

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München		Holding of insurances	100.0	22-3753262		
		Others	100.0	22-3577668		
Munich Columbia Square Corp., Wilmington, Delaware	Munich American Holding Corporation, Wilmington, Delaware	Others	0.0	76-0147496		
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	13-4141052		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	31-0742526		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-3672116		
	Munich Re America Corporation, Wilmington, Delaware	Reinsurance	100.0	58-0828824	66346	GA
	Munich American Reassurance Company, Atlanta, Georgia	Holding of insurances	100.0	54-2165277		
	Munich Health North America, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	MEAG New York Corporation, Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0			
	Munich Re America Management Ltd., London	Financial enterprises	100.0	47-2669634		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0	81-1175895		
	MR Investment Inc, Dover., Delaware	Reinsurance	100.0	98-0664745		
	Munich Re Life Insurance Company of Vermont, Burlington	Others	100.0	81-4214393		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Insurance	100.0			
	Munich Re US Life Corporation, Minnesota, Minnesota	Others	100.0	51-0264311		
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Holding of insurances	100.0	95-4551801		
	Munich Life Holding Corporation, Wilmington, Delaware	Service company	100.0			
	Munich RE / HSB Ventures Inc., Wilmington, Delaware	Holding	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Others	100.0			
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Super Home, Inc, Wilmington, DE	Others	16.8	61-1743387		
	Relay, Inc., Wilmington, DE	Others	16.3	47-1782226		
	Bought by Many Limited "BBM", London	Others	11.4			
	Augury, Inc., Wilmington, Delaware	Others	12.8			
	Hellum Systems, Inc., Dover, Delaware	Others	5.5			
	Next Insurance, Inc., Wilmington, Delaware	Others	6.7			
	Trov, Inc., Dover, Delaware	Others	4.7			
	We Predict Limited, Swansea	Others	17.6			
	Slice Labs, Inc., Ottawa	Others	9.4			
	Munich RE / HSB Ventures LLC, Dover, Delaware	Service company	100.0			
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Jasper Services Limited, London	Others	18.1			
	HSB Fund I LP, Dover, Delaware	Others	99.9			
	Team8 L.P., Georgetown, Kentucky	Others	8.5			
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		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6			
	MR Electra LP, Dover, Delaware	Others	6.9			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			



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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
HSB Solomon Associates LLC, Dover, Delaware	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio Midland-Guardian Co., Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida American Modern Home Insurance Company, Amelia, Ohio	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
American Modern Insurance Group, Inc., Amelia, Ohio	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Life Holding Corporation, Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	Munich Re of Bermuda, Ltd., Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0			
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Wilmington, Delaware MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0			
	MR Bazos LP, Dover, Delaware	Holding	0.0			
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
MR Investment Inc, Dover, Delaware	MR Electra LP, Dover, Delaware	Others	58.9			
	MR Bazos LP, Dover, Delaware	Holding	99.9			
	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	100.0			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Computer Insurance Company, Warwick, Rhode Island	Insurance	100.0			
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0			
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Jordan LP, Dover, Delaware MR Electra LP, Dover, Delaware Munich RE / HSB Ventures Inc., Wilmington, Delaware	SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	HSB Fund I LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	0.0			
Munich Re CVC Investment Corp., Dover, Delaware MR Bazos LP, Dover, Delaware AGROTIKI Insurance S.A., Athen	ERGO Fund I LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	99.9			
	Bazos CIV LP., Dover, Delaware	Others	100.0			
	AUDATEX HELLAS SA, Athen	Holding of industrial companies	10.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies	15.0			
ALLYSCA Assistance GmbH, München Amicus Legal Ltd., Colchester ARTES Assekuranzservice GmbH, Düsseldorf Bagmoor Holdings Limited, London Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda Bell & Clements (London) Ltd, London	Assistance Partner GmbH & Co. KG, München	Others	21.7			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
	Bagmoor Wind Limited, Bristol	Power company	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
	ADVIA NV, Schoten	Others	80.0			

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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		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
	DAS Incasso Arnhem B.V., Elst	Others	100.0			
	ATU Landbau GmbH & Co. KG, Heiligengrabe	Others	94.9			
Cannock Chase Purchase B.V., s-Gravenhage	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Ceres Demetra GmbH, München	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
Comino Beteiligungen GmbH, Grünwald	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
Corion Pty Limited, Sydney	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz Kft., Budapest	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	Others	100.0			
D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	Others	95.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	DAS Legal Finance B.V., Amsterdam	Others	100.0			
DAS Holding N.V., Amsterdam	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
DAS Legal Finance B.V., Amsterdam	Cannock Chase Holding B.V., Amsterdam	Others	98.3			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8			
	Leggle B.V., Amsterdam	Others	100.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0			
DAS Rechtsschutz-Versicherungs-AG, Luzern	JUSTIS Sarl, Etoy	Holding of industrial companies	100.0			
DAS UK Holdings Limited, Bristol	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH, Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962		
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	22.4			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH, Köln	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH, Köln	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile	
			Owned	Federal ID Number			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	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, Sociedad Anónima, Saragossa	Insurance	100.0				
	Marina Salud S.A., Alicante	Others	65.0				
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0				
	Economic Data Resources B.V., Amsterdam	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
		ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Austria International AG, Wien	ERGO ASIGURARI S.A., Bukarest	Insurance	100.0			
		ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
		ERGO osiguranje d.d., Zagreb	Insurance	75.2			
ERGO Poist'ovna, a. s., Bratislava		Insurance	85.5				
ERGO pojist'ovna, a.s., Prag		Insurance	75.9				
ERGO Versicherung Aktiengesellschaft, Wien		Insurance	94.7				
ERGO Zivotno osiguranje d.d., Zagreb		Insurance	75.2				
ERGO Beratung und Vertrieb AG, Düsseldorf		ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
		ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
ERGO Deutschland AG, Düsseldorf		ERGO Digital IT GmbH, Berlin	Holding of industrial companies	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0				
ERGO Digital Ventures AG, Köln	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0				
	ERGO Mobility Solutions GmbH, Düsseldorf	Others	100.0				
ERGO DIREKT Krankenversicherung AG, Fürth	nexible GmbH, Düsseldorf	Holding of industrial companies	100.0				
	nexible Versicherung AG, Nürnberg	Insurance	100.0				
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5				
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5				
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0				
	Solarpark Fusion 3 GmbH, Düsseldorf	Others	100.0				
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0				
	Flexitel Telefonservice GmbH, Berlin	Others	100.0				
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0				
ERGO DIREKT Versicherung AG, Fürth	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3				
	VV-Consulting Többesügnöki Kft., Budapest	Others	100.0				
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0				
	welivit GmbH, Düsseldorf	Power company	100.0				
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1				
	AEVG 2004 GmbH, Frankfurt	Others	0.0				
	ALLYSCA Assistance GmbH, München	Others	100.0				
	avanturo GmbH, Düsseldorf	Others	100.0				
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0				
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0				
ERGO Életbiztosító Zrt., Budapest	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814			
	ERGO Alpha GmbH, Düsseldorf	Others	100.0				
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0				
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0				
	ERGO Deutschland AG, Düsseldorf	Others	100.0				
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0				
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0				
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0				
	ERGO Fund I LP, Dover, Delaware	Others	99.9				
	ERGO GmbH, Steinhausen	Financial enterprises	100.0				
ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	ERGO Gourmet GmbH, Düsseldorf	Others	100.0				
	ERGO Insurance N.V., Brüssel	Insurance	0.0				
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0				
	ERGO International Services GmbH, Düsseldorf	Others	100.0				
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110			
	ERGO Life S.A., Grevenmacher	Insurance	100.0				
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0				
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0				
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0680951			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0				
ERGO General Insurance Company S.A., Athen	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104			
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0				
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0				
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0				
	Exolvo GmbH, Hamburg	Others	100.0				
	FAIRANCE GmbH, 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, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	71.4			
	MAYFAIR Holding GmbH i. L., Düsseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH i. L., Düsseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0168041		
	Vivis GmbH, München	Others	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	65.0			
	WISMA ATRIA Holding GmbH i. L., Düsseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	100.0			
ERGO Grubu Holding A.Ş., Istanbul	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Infrastructure Investment Gesundheit GmbH, München	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	1.6			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	1.6			
ERGO Infrastructure Investment Komposit GmbH, München	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	0.7			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	0.7			
ERGO Insurance N.V., Brüssel	ERGO Partners N.V., Brüssel	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERGO Insurance SE, Tallinn	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft, Düsseldorf	AGROTIKI Insurance S.A., Athen	Insurance	100.0			
	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Insurance Company Ltd., Toronto, Ontario	Insurance	100.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, Moskau	Insurance	95.5			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO LatAm S.A.S., Bogota	Holding of industrial companies	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	5.3			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.3			
	Insurance Company "ERGO Life" Ltd., Moskau	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
ERGO Leben Asien Verwaltungs GmbH, Düsseldorf	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0	98-0567366		

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-1113344		
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	Fernkälte Geschäftsstadt Nord GbR, Hamburg	Power company	37.1			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Protector Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
ERGO Life Insurance SE, Vilnius	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5			
	ERGO Invest SIA, Riga	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	MetallRente Konsortium, Stuttgart	Others	17.5			
ERGO Pensionskasse AG, Düsseldorf	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
ERGO pojist'ovna, a.s., Prag	ERGO Pro, spol. s r.o., Prag	Others	100.0			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	3.3			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
	Vier Gas Investments S.à r.l., Luxemburg	Power company	7.4			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.6			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	11.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	2.0			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies	10.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	4.1			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	6.5			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5			
ERGO Private Capital GmbH, Düsseldorf	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.4			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	2.1			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	4.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	2.0			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	2.4			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.0			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	10.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	6.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	9.2			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	33.3			
	Schroder Adevq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
	Adevq Europe II GmbH i. L., Frankfurt	Holding of industrial companies	9.8			
	Adevq Technology III GmbH i. L., Frankfurt	Holding of industrial companies	10.0			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	4.4			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
ERGO Private Capital Leben GmbH & Co. KG, Kreien	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	2.2			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	3.2			
ERGO Versicherung Aktiengesellschaft, Düsseldorf	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	Insurance	100.0			
	D.A.S. Luxembourg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection Juridique, Brüssel	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 Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115615		
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	KA Köln.Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Financial enterprises	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	Victoria US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8			
	Wohnungsgesellschaft Brella mbH, Hamburg	Others	100.0			
ERGO Versicherung Aktiengesellschaft, Wien	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0			
	ERGO Eletbiztosito Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a.s., Bratislava	Insurance	14.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	PFG Holding GmbH, Wien	Others	10.8			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	60.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
ERV Evropská pojist'ovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	Others	100.0			
Euro-Center Holding SE, Prag	Euro-Center (Cyprus) Ltd., Lamaca	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., Hongkong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	EUROCENTER SA, Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S, Kopenhagen	ERV Evropska pojis'ovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	European Assistance Holding GmbH, München	Holding	20.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	"REISEGARANT" Ges. für die Verm. von Insolvenzvers. mbH, Hamburg	Others	24.0			
	Compagnie Europeenne d'Assurances (Societe en liquidation), Paris	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV Evropska pojis'ovna, a.s., Prag	Insurance	15.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	Others	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
European Assistance Holding GmbH, München	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
Group Risk Services Limited, London	Group Risk Technologies Ltd, London	Others	100.0			
Ideenkapital Client Service GmbH, Düsseldorf	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			
	IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK MEGA 4 Service GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
	MEGA 4 Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
	MEGA 4 Management GmbH i. L., Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L., 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. KG, Düsseldorf	Holding of industrial companies	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L., Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
Ideenkapital Media Treuhand GmbH, Düsseldorf	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	10.9			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
iii	Habriscos Investimentos Imobiliares, Lissabon	Others	100.0			
	Ibero Property Portugal, Lissabon	Others	100.0			
	Ibero Property Trust S.A., Madrid	Others	100.0			
	Imofloresmira-Investimentos Imobiliarios, Lissabon	Others	100.0			
	SAS Le Point du Jour, Paris	Others	50.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
IK Komp GmbH, Düsseldorf	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 zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, 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			
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
IK MEGA 4 Service GmbH, Düsseldorf	MEGA 4 GbR, Berlin	Others	0.0			
IK Objekt Bensheim GmbH, Düsseldorf	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			



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

Parent Company	Subsidiary Company	Company Profile	NAIC Company	
			% Shares Owned	Federal ID Number Code State of Domicile
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0	
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1	
IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0	
IK Property Treuhand GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0	
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0	
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0	
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0	
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0	
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0	
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0	
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0	
K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	Others	0.0	
K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0	
Kapdom-Invest GmbH, Moskau	ERGO Insurance Company, Moskau	Insurance	4.5	
Leggle B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0	
Lietuva Demetra GmbH, München	UAB Sietuve, Vilnius	Holding of industrial companies	100.0	
	UAB VL Investment Vilnius	Holding	100.0	
MAYFAIR Holding GmbH i. L., Düsseldorf	MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	0.0	
MEAG ATLAS, München	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9	
MEAG European Prime Opportunities, München	Gaucheret S.A., Brüssel	Others	100.0	
	MEAG Center House, Brüssel	Others	100.0	
MEAG Kapital 5, München	WFB Stockholm Management AB, Stockholm	Others	50.0	
MEAG Munich ERGO Asset Management, München	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9	
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0	
	MAYFAIR Financing GmbH, München	Others	100.0	
	MEAG Center House, Brüssel	Others	0.0	
	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions	100.0	
	MEAG Pacific Star Holdings, Hong Kong	Others	50.0	
	MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	Others	100.0	
	VICTORIA Immobilien Management GmbH, München	Others	100.0	
	VV Immobilien Verw.u. Beteiligungs GmbH, München	Others	30.0	
	VV Immobilien Verwaltungs GmbH, München	Others	30.0	
MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	MEAG Luxembourg	Others	100.0	
MEAG Property Fund III, München	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0	
Mediastream Film GmbH, Grünwald	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0	
MedNet Holding GmbH, München	MedNet Bahrain W.L.L., Manama	Service company	100.0	
	MedNet Egypt LLC, Cairo	Service company	100.0	
	MedNet Europa GmbH, München	Others	100.0	
	MedNet Greece S.A., Athen	Service company	78.1	
	MedNet International Ltd., Nicosia	Service company	100.0	
	MedNet Jordan Co. W.L.L., Amman	Service company	100.0	
	MedNet Saudi Arabia, Riyadh	Service company	100.0	
	MedNet UAE FZ LLC, Dubai	Service company	100.0	
MedNet UAE FZ LLC, Dubai	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0	
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	Others	70.1	
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0	
MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex	MFI Munich Finance and Investment Ltd, Ta'Xbiex	Others	100.0	
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	5.9	
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1	
	ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIF, Luxemburg	Others	18.9	
	BC European Capital X - 5A L.P., London	Holding of industrial companies	30.0	
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town	Others	24.7	
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5	
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5	
	Macquarie Infrastructure Partners IV SCSp, Luxemburg	Others	33.3	
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3	
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0	
MR Beteiligungen 16. GmbH, München	Admiral Group Ltd., Cardiff	Holding of insurances	10.2	
MR Beteiligungen 18. GmbH, Grünwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0	
MR Beteiligungen 19. GmbH, München	Hines India Fund LP, Houston, Texas	Others	11.8	
MR Financial Group GmbH, München	Great Lakes Re Management Co. (Belgium), Brüssel	Others	0.1	
	Münchener Consultora Internacional, Santiago de Chile	Service company	10.0	
	Munich Re India Services Private Limited, Mumbai	Service company	1.0	
MR Infrastructure Investment GmbH, München	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	7.7	
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6	
	Infrapark III S.C.A, Luxemburg	Holding of industrial companies	17.4	

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	2.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company	18.6			
	Marchwood Power Limited, Southampton	Power company	50.0			
	STEAG Fernwärme GmbH, Essen	Power company	49.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	7.7			
	T&R MLP GmbH, Bonn	Others	7.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	7.7			
	Vier Gas Investments S.à.r.l., Luxemburg	Power company	33.2			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies	100.0			
MR RENT-Investment GmbH, München	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	EGM Wind SAS, Paris	Power company	40.0			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	Lynt Farm Solar Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited, London	Holding of industrial power companies	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	19.4			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Wind Farm Iglasjön AB, Häsleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Häsleholm	Power company	100.0			
	Wind Farms Västra Götaland AB, Häsleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
MR Solar GmbH & Co.KG, München	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd, London	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Münchener Rückversicherungs-Gesellschaft AG, München	40 Courcelles, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	Comino Beteiligung GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Reinsurance (UK) SE, London	Insurance	100.0			
	Great Lakes Re Management Company (Belgium), Brüssel	Others	99.9			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH, Münster	Holding	51.0			
	Jordan Insurance Co. p.l.c., Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd., Pretoria	Holding of insurances	15.0			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	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		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG Munich ERGO Asset Management, München	Financial services institutions	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	Mico Equities Inc., Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 17. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiselgasteig	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0	98-0698711		
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	Munich Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc, Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungs-ges.mbH, München	Others	100.0			
	SIP Social Impact Partners GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. ©, Manama	Insurance	22.5			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH, München	Service company	100.0			
	Synkronos Italia SRL, Milano	Others	80.4			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Taurus Holding B.V., Zeist	Others	23.2			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	vers.diagnose GmbH, Hannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i.L., München	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	VITTORIA CAPITAL S.P.A., Torino	Others	12.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich Health Alpha GmbH, München	DKV Belgium S.A., Brüssel	Insurance	100.0			
Munich Health Daman Holding, Abu Dhabi	Daman Health Insurance - Qatar LLC, Qatar	Insurance	100.0			
Munich Health Holding AG, München	Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	Insurance	48.7			
	DKV Belgium S.A., Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, Köln	Others	100.0			
	Munich Health Daman Holding, Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Holdings Ltd., Toronto, Ontario	Muenchener de Mexico, S.A., Mexico	Service company	99.8			
	Münchener de Venezuela, C.A., Caracas	Service company	100.0			
	Munich Life Management Corp. Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapu	Service company	100.0			
	Munich Re Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp., Toronto, Ontario	Others	100.0			
	Munichre Service Limited Hongkong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Calliden Insurance Pty Limited, Sydney	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	Holding of industrial companies	40.5			
	Munich Reinsurance Comp.Australasia, Sydney	Reinsurance	100.0			
	Munichre New Zealand Service Limited, Auckland	Service company	100.0			
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0	13-4075887		
	Munich Re Automation Solutions KK, Tokyo	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapur	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
Munich Re New Ventures Inc, Toronto, Ontario	Digital Porte Inc., Ontario	Others	100.0			
	Group Health Group Holdings Inc., Surrey	Holding	40.0			
	Munich Re Innovation Systems Inc., Toronto, Ontario	Others	100.0			
Munich Re of Malta Holding Limited, Ta'Xbiex	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Limite, Dubai	Service company	100.0			
Munich Re Specialty Group Ltd., London	Groves, John & Westrup Limited, London	Service company	100.0			
	MRHCUK Dormant No.1 Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Syndicate Hong Kong Ltd., Hong Kong	Service company	100.0			
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
	Munich Re Syndicate Limited, London	Others	100.0			
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapore	Service company	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0	36-4108247		
	Roanoke International Brokers Limited, London	Service company	100.0			
Munich Re UK Services Limited, London	Group Risk Services, London	Service company	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
Munich Reinsurance Company of Africa Ltd, Johannesburg	Finsure, Harare	Others	24.5			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Comp., South Africa	Insurance	16.0			
	Swaziland Royal Insurance Corp., Mbabane	Insurance	16.0			
Munich Reinsurance Company of Canada, Toronto, Ontario	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
MunichFinancialGroup GmbH, München	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	0.0			
Munichre Service Limited Hongkong	Smart Thinking Consulting (Beijing) Company Limited, Beijing	Others	100.0			
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Ltd., Leeds	Service company	100.0			
New Reinsurance Company Ltd., Zürich	Wataniya Insurance Company, Jeddah	Insurance	10.0			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
Pan Estates LLC, Wilmington	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC, Wilmington, Delaware	Others	26.7			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH, Grünwald	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
Roanoke Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited, London	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited, London	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0			
Scout Moor Holdings (No. 2) Limited, London	Scout Moor Wind Farm Limited, London	Power company	100.0			
Silvanus Vermögensverwaltungsges.mbH, München	Ceres Demetra GmbH, München	Holding	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	Pan Estates LLC, Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	Picus Silva, Inc., Wilmington, Delaware	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
Solarpark Fusion 3 GmbH, Düsseldorf	m.editerranean 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, Sopot	"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			
	POOL Sp. z o.o., Warschau	Others	33.8			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UAB Agrovalda, Vilnius	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
UAB Sietuve, Vilnius	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolauka, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
UAB Vasaros Brizas	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
Van Arkel Gerechtsdeurwaarders B.V., Leiden	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
	Sekundi CVBA, Brüssel	Others	33.3			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	ERGO PRO S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	21.1			
	VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inh.-Ant. I8D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Inst. FI, Inhaber-Ant. I5D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366		

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344		
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vībeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Viwis GmbH, München	ANOVA GmbH, Rostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit GmbH, Nürnberg	MR Solar GmbH & Co.KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l., Bozen	Power company	100.0			
welivit New Energy GmbH, Fürth	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co.KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
welivit Solar Espana GmbH, Nürnberg	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
welivit Solar Italia s.r.l., Bozen	m.editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG, Nürnberg	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
Windpark MR-B GmbH & Co. KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrup/ Dargelütz GbR, Bremen	Power company	55.7			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Aleama 150015 S.L., Valencia	Power company	100.0			
	Arriidabra 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			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	GRANCAN Sun-Line S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 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			
	Zacobu 110011 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		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	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			
	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)	*
<b>Members</b>															
			AA-1340165	1575831	1021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP						
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	16.800	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	16.300	Münchener Rückversicherung AG		
							Bought by Many Limited "BBM", London	GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	11.400	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	12.800	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	5.500	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	9.400	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		

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## SCHEDULE Y

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

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

Q12.1

**SCHEDULE Y**

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

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

Q12.2

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	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		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361			98-0157330				Munich Re of Bermuda, Ltd., Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	-	Münchener Rückversicherung AG		
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			54-2165277				Munich Health North America, 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		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		1120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	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)	*
			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.....		
			81-4214393..				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE.....	UDP.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0664745..				Munich Re Life Insurance Company of Vermont, Burlington	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover, Delaware.....	Ownership.....	72.300	Münchener Rückversicherung AG.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	23.100	Münchener Rückversicherung AG.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	4.600	Münchener Rückversicherung AG.....		
							MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover, Delaware.....	Ownership.....	58.900	Münchener Rückversicherung AG.....		
							MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	6.900	Münchener Rückversicherung AG.....		
							MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	34.200	Münchener Rückversicherung AG.....		
							MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	DE.....	NIA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							1818 Acquisition LLC, Dover, Delaware.....	DE.....	NIA.....	MR Jordan LP, Dover, Delaware.....	Ownership.....	20.600	Münchener Rückversicherung AG.....		
							SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	DE.....	NIA.....	MR Electra LP, Dover, Delaware.....	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							Munich Re US Life Corporation, Minnesota, Minnesota	MN.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Next Insurance, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	6.700	Münchener Rückversicherung AG.....		
							Trov, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	4.700	Münchener Rückversicherung AG.....		
							We Predict Limited, Swansea.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	17.600	Münchener Rückversicherung AG.....		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		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.....		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	22.000	Münchener Rückversicherung AG.....		
							Munich RE / HSB Ventures Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.4

**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 / HSB Ventures LLC, Dover, Delaware	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re CVC Investment Corp., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mnubo Inc., Montreal, Canada.....	CAN.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	15.600	Münchener Rückversicherung AG.....		
							Jasper Services Limited, London.....	GBR.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	18.100	Münchener Rückversicherung AG.....		
							Computer Insurance Company, Warwick, Rhode Island	RI.....	RE.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
							MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....		
							Digital Edge Insurance Company, Wilmington, Delaware	DE.....	NIA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Backpack Insurance Agency Inc., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....		
							HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich RE / HSB Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
							Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich RE / HSB Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
							Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....		
							ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich RE / HSB Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
							Bazos CIV L.P., Dover, Delaware.....	DE.....	NIA.....	MR Bazos LP, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Team8 L.P., Georgetown, Kentucky.....	KY.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	8.500	Münchener Rückversicherung AG.....		
							AUDATEX HELLAS SA, Athen.....	GRC.....	NIA.....	AGROTIKI Insurance S.A., Athen.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							TOTAL CARE NETWORK SA, Athen.....	GRC.....	NIA.....	AGROTIKI Insurance S.A., Athen.....	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Assistance Partner GmbH & Co. KG, München	DEU.....	NIA.....	ALLYSCA Assistance GmbH, München.....	Ownership.....	21.660	Münchener Rückversicherung AG.....		
							Nightingale Legal Services Ltd., Bristol.....	GBR.....	NIA.....	Amicus Legal Ltd., Colchester.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	ARTES Assekuranzservice GmbH, Düsseldorf	Ownership.....	36.546	Münchener Rückversicherung AG.....		
							Bagmoor Wind Limited, Bristol.....	GBR.....	NIA.....	Bagmoor Holdings Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (London) Ltd, London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (USA) Inc, Reston, Virginia....	VA.....	NIA.....	Bell & Clements (London) Ltd, London.....	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)	*
							Bell & Clements Ltd, London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bell & Clements Inc, Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc, Reston, Virginia...	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							E&S Claims Management Inc., Reston, Virginia	VA.....	NIA.....	Bell & Clements (USA) Inc, Reston, Virginia...	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ADVIA NV, Schoten.....	BEL.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	80.000	Münchener Rückversicherung AG.....		
							Cannock Chase B.V., Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Incasso II B.V., s-Gravenhage	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Purchase B.V., s-Gravenhage.	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cannock Connect Center B.V., Brouwershaven	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mandaat B.V., Druuten.....	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							X-Pact B.V., s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V., Amsterdam.....	Ownership.....	62.500	Münchener Rückversicherung AG.....		
							DAS Incasso Arnhem B.V., Elst.....	NLD.....	NIA.....	Cannock Chase Purchase B.V., s-Gravenhage	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ATU Landbau GmbH & Co. KG, Heiligengrabe.	DEU.....	NIA.....	Ceres Demetra GmbH, München.....	Ownership.....	94.900	Münchener Rückversicherung AG.....		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MLT.....	NIA.....	Comino Beteiligungen GmbH, Grünwald.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Residential Builders Underwriting Agency Pty Ltd., Sydney	AUS.....	NIA.....	Corion Pty Limited, Sydney.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Rural Affinity Insurance Agency Pty Limited, Sydney	AUS.....	NIA.....	Corion Pty Limited, Sydney.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Jogszerviz Kft., Budapest.....	HUN.....	NIA.....	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Ownership.....	0.020	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., Warschau	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Ownership.....	95.000	Münchener Rückversicherung AG.....		
							DAS Legal Finance B.V., Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD.....	IA.....	DAS Holding N.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bos Incasso B.V., Groningen.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	89.764	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)	*
							Cannock Chase Holding B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	98.330	Münchener Rückversicherung AG.....		
							DAS Financial Services B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Incasso Rotterdam B.V., Rotterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Legal Services B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Economic Data Resources B.V., s-Gravenhage	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	89.764	Münchener Rückversicherung AG.....		
							Leggle B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Van Arkel Gerechtsdeurwaarders B.V., Leiden.	NLD.....	NIA.....	DAS Legal Finance B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							JUSTIS Sàrl, Etoy.....	CHE.....	NIA.....	DAS Rechtsschutz-Versicherungs-AG, Luzern	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Amicus Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Assistance Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Law Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Company Limited, Bristol	GBR.....	IA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS MEDICAL ASSIST LIMITED, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Services Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Everything Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited, Bristol.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	9.899	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Erste Beteiligungsgesellschaft mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV Pflegedienste & Residenzen GmbH, Köln.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-1115584..				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	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)	*
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							GBG Vogelsanger Straße GmbH, Köln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	94.783	Münchener Rückversicherung AG.....		
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	11.812	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Sana Kliniken AG, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	22.413	Münchener Rückversicherung AG.....		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	24.750	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH, Köln	Other.....	-	Münchener Rückversicherung AG.....		
							DKV-Residenz am Tibusplatz gGmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Berlin GmbH, Berlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Bremen GmbH, Bremen.	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste GmbH, Köln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Krefeld GmbH, Krefeld...	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.8



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München GmbH i. L., München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München Ost GmbH, München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Münster GmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							DKV Servicios, S.A. , Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Marina Salud S.A., Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V., Amsterdam..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA SA, Bukarest....	ROU.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	99.992	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	99.979	Münchener Rückversicherung AG.....		
							ERGO Életbiztosító Zrt., Budapest.....	HUN.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	88.806	Münchener Rückversicherung AG.....		
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	75.200	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna, a. s., Bratislava.....	SVK.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	85.534	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	75.928	Münchener Rückversicherung AG.....		
							ERGO Versicherung Aktiengesellschaft, Wien..	AUT.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	94.693	Münchener Rückversicherung AG.....		
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG, Wien.....	Ownership.....	75.200	Münchener Rückversicherung AG.....		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG, Düsseldorf.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	DEU.....	NIA.....	ERGO Deutschland AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Digital IT GmbH, Berlin.....	DEU.....	NIA.....	ERGO Digital Ventures AG, Köln.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Krankenversicherung AG, Fürth	DEU.....	IA.....	ERGO Digital Ventures AG, Köln.....	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)	*
							ERGO DIREKT Versicherung AG, Fürth.....	DEU.....	IA.....	ERGO Digital Ventures AG, Köln.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Mobility Solutions GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Digital Ventures AG, Köln.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							nexible GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG, Köln.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							nexible Versicherung AG, Nürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG, Köln.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership.....	7.463	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	IA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	0.485	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Solarpark Fusion 3 GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	9.950	Münchener Rückversicherung AG.....		
							Flexitel Telefonservice GmbH, Berlin.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG, Fürth.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG, Fürth.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG, Fürth.....	Ownership.....	47.264	Münchener Rückversicherung AG.....		
							VV-Consulting Többesügnöki Kft., Budapest..	HUN.....	NIA.....	ERGO Életbiztosító Zrt., Budapest.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ARTES Assekuranzservice GmbH, Düsseldorf.	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Life Insurance Company S.A., Thessaloniki	GRC.....	IA.....	ERGO General Insurance Company S.A., Athen	Ownership.....	3.101	Münchener Rückversicherung AG.....		
							AEVG 2004 GmbH, Frankfurt.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							ALLYSCA Assistance GmbH, München.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							avanturo GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Leistungs-GmbH, München	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0681814..				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Alpha GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	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)	*
							ERGO Beratung und Vertrieb AG, Düsseldorf...	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							ERGO Deutschland AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Digital Ventures AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Lebensversicherung AG, Fürth	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	99.900	Münchener Rückversicherung AG.....		
							ERGO GmbH, Steinhausen.....	CHE.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Gourmet GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO International Aktiengesellschaft, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO International Services GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Life S.A., Grevenmacher.....	LUX.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0680951				ERGO Pensionskasse AG, Düsseldorf.....	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0180104				ERGO Versicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Exolvo GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FAIRANCE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	47.400	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)	*
							ITERGO Informationstechnologie GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Kapdom-Invest GmbH, Moskau.....	RUS.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Legal Net GmbH, München.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Longial GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	71.429	Münchener Rückversicherung AG.....		
							MAYFAIR Holding GmbH i. L., Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MCAF Management GmbH i. L., Düsseldorf....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbH, München.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	23.192	Münchener Rückversicherung AG.....		
							MEGA 4 GbR, Berlin.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	13.703	Münchener Rückversicherung AG.....		
			98-0168041..				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Viwis GmbH, München.....	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	65.000	Münchener Rückversicherung AG.....		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO SIGORTA A.S., Istanbul.....	TUR.....	IA.....	ERGO Grubu Holding A.?, Istanbul.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership.....	1.640	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership.....	1.640	Münchener Rückversicherung AG.....		
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership.....	1.640	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership.....	1.640	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH, München	Ownership.....	0.688	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH, München	Ownership.....	0.690	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)	*
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH, München	Ownership.....	.....0.690	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH, München	Ownership.....	.....0.690	Münchener Rückversicherung AG.....		
							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V., Brüssel.....	Ownership.....	.....99.980	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Insurance N.V., Brüssel.....	Ownership.....	.....25.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO Insurance SE, Tallinn.....	Ownership.....	.....34.997	Münchener Rückversicherung AG.....		
							DEAX Oigusbüroo OÜ, Tallinn.....	EST.....	NIA.....	ERGO Insurance SE, Tallinn.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							AGROTIKI Insurance S.A., Athen.....	GRC.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Avantha ERGO Life Insurance Company, Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....26.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....30.771	Münchener Rückversicherung AG.....		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....0.010	Münchener Rückversicherung AG.....		
							DAS Legal Protection Insurance Company Ltd., Toronto, Ontario	CAN.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Asia Management Pte. Ltd., Singapur....	SGP.....	NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Austria International AG, Wien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO General Insurance Company S.A., Athen	GRC.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....99.990	Münchener Rückversicherung AG.....		
							ERGO Grubu Holding A.?, Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....95.518	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Pte. Ltd., Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance SE, Tallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		

Q12.13

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO LatAm S.A.S., Bogota.....	COL.....	NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Life Insurance Company S.A., Thessaloniki	GRC.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	96.899	Münchener Rückversicherung AG.....		
							ERGO Life Insurance SE, Vilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	0.020	Münchener Rückversicherung AG.....		
							ERGO Versicherung Aktiengesellschaft, Wien..	AUT.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	5.307	Münchener Rückversicherung AG.....		
							Global Insurance Company, Ho-Chi-Minh-Stadt	VNM.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	43.750	Münchener Rückversicherung AG.....		
							HDFC ERGO General Insurance Company Ltd., Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	48.292	Münchener Rückversicherung AG.....		
							Insurance Company "ERGO Life" Ltd., Moskau	RUS.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Thaisri Insurance Public Company Limited, Bangkok	THA.....	IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	40.258	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH, Düsseldorf	Other.....	-	Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	9.899	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	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)	*
							ERGO Leben Asien Verwaltungs GmbH, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	72.000	Münchener Rückversicherung AG.....		
			98-1113344..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	72.000	Münchener Rückversicherung AG.....		
							ERGO Pro Sp. z o.o., Warschau.....	POL.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Fernkälte Geschäftsstadt Nord GbR, Hamburg.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	37.128	Münchener Rückversicherung AG.....		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							GIG City Nord GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	5.946	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	5.814	Münchener Rückversicherung AG.....		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	75.000	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	95.100	Münchener Rückversicherung AG.....		
							ERGO General Insurance Company S.A., Athen	GRC.....	IA.....	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	0.010	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO Life Insurance SE, Vilnius.....	Ownership.....	26.544	Münchener Rückversicherung AG.....		
							ERGO Invest SIA, Riga.....	LVA.....	NIA.....	ERGO Life Insurance SE, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.15

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ALICE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ArztPartner almeda AG, München.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HMV GFKL Beteiligungs GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedWell Gesundheits-AG, Köln.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Italy Property GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Vorsorge Service GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MetallRente Konsortium, Stuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership.....	17.500	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG, Düsseldorf.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
			98-1113344..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG, Düsseldorf.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG, Düsseldorf.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							ERGO Pro, spol. s r.o., Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s., Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	3.333	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A., Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	42.857	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à r.l., Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	7.400	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	2.352	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	0.607	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)	*
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	11.429	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	2.010	Münchener Rückversicherung AG.....		
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	9.434	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	4.094	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	7.022	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	4.007	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	6.503	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	2.338	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	1.500	Münchener Rückversicherung AG.....		
			98-1115584..				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
			98-0578962..				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
			98-1115615..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	1.176	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.429	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.143	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)	*
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	4.021	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	5.660	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.047	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	3.511	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	4.007	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.409	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	1.054	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	3.400	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	2.352	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München...	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	3.036	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	6.835	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	6.141	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	9.159	Münchener Rückversicherung AG.....		
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	33.251	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	3.667	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Adveq Europe II GmbH i. L., Frankfurt.....	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	9.790	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)	*
							Adeq Technology III GmbH i. L., Frankfurt.....	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	9.956	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	4.444	Münchener Rückversicherung AG.....		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership.....	2.222	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A., Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership.....	28.571	Münchener Rückversicherung AG.....		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership.....	15.714	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à r.l., Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership.....	3.172	Münchener Rückversicherung AG.....		
							carexper Kfz-Sachverständigen GmbH, Walluf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	49.992	Münchener Rückversicherung AG.....		
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GRC.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LUX.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	99.980	Münchener Rückversicherung AG.....		
							D.A.S. S.A. belge d'assurances de Protection Juridique, Brüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	99.990	Münchener Rückversicherung AG.....		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Holding N.V., Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Rechtsschutz-Versicherungs-AG, Luzern.	CHE.....	IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	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)	*
							DAS UK Holdings Limited, Bristol.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	60.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-1115615..				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KA Köln.Assekuranz Agentur GmbH, Köln.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							LEGIAL AG, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEGA 4 GbR, Berlin.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.554	Münchener Rückversicherung AG.....		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							Three Lions Underwriting Ltd., London.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Victoria US Property Investment GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	50.250	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	4.900	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VV Immobilien GmbH & Co. United States KG i. L., München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	7.825	Münchener Rückversicherung AG.....		
							Wohnungsgesellschaft Brela mbH, Hamburg....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	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)	*
							"TopReport" Schadenbeschichtungs GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.286	Münchener Rückversicherung AG.....		
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Center Hotelbetriebs GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA SA, Bukarest...	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.008	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.022	Münchener Rückversicherung AG.....		
							ERGO Eletbizosito Zrt., Budapest.....	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	11.194	Münchener Rückversicherung AG.....		
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna, a.s., Bratislava.....	SVK.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.466	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.072	Münchener Rückversicherung AG.....		
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG.....		
							PFG Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.770	Münchener Rückversicherung AG.....		
							Projektbau Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Renaissance Hotel Realbesitz GmbH, Wien....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	60.000	Münchener Rückversicherung AG.....		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	IA.....	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Ownership.....	0.004	Münchener Rückversicherung AG.....		
							Etics, s.r.o., Prag.....	CZE.....	NIA.....	ERV Evropská pojiš'ovna, a. s., Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	ERV Evropská pojiš'ovna, a. s., Prag.....	Ownership.....	16.667	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	ERV Evropská pojiš'ovna, a. s., Prag.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	CHN.....	NIA.....	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Cyprus) Ltd., Lamaca.....	CYP.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Thailand) Co. Ltd., Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt...	ZAF.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	HKG.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Ltda., Sao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Euro-Center Prague, s.r.o., Prag.....	CZE.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EUROCENTER SA, Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center USA, Inc., New York City, New York	NY.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	TUR.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Sydney Euro-Center Pty. Ltd., Sydney.....	AUS.....	NIA.....	Euro-Center Holding SE, Prag.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	33.333	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							"REISEGARANT" Ges. für die Verm. von Insolvenzvers. mbH, Hamburg	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	24.000	Münchener Rückversicherung AG.....		
							Compagnie Europeenne d'Assurances (Societe en liquidation), Paris	FRA.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	99.998	Münchener Rückversicherung AG.....		
							Deutsche Touring GmbH, Eschborn.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	17.200	Münchener Rückversicherung AG.....		
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	TUR.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	99.998	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	33.333	Münchener Rückversicherung AG.....		
							Europaeiske Rejseforsikring A/S, Kopenhagen.	DNK.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Europai Utazasi Biztosito Rt., Budapest.....	HUN.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	26.000	Münchener Rückversicherung AG.....		
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	AUT.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	25.010	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							JSC "ERV Travel Insurance", Moskau.....	RUS.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	UKR.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.22

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Triple IP B.V., Culemborg.....	NLD.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO (China) Consulting Ltd., Beijing.....	CHN.....	NIA.....	European Assistance Holding GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Group Risk Technologies Ltd, London.....	GBR.....	NIA.....	Group Risk Services Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Media Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK MEGA 4 Service GmbH, Düsseldorf.....	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Property Treuhand GmbH, Düsseldorf.....	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEGA 4 Treuhand GmbH, Düsseldorf.....	DEU.....	NIA.....	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEGA 4 Management GmbH i. L., Düsseldorf..	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ideenkapital Client Service GmbH, Düsseldorf..	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	50.100	Münchener Rückversicherung AG.....		

Q12.23

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IK FE Fonds Management GmbH, Düsseldorf..	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Komp GmbH, Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Consulting GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Dritte Film GmbH i. L., Grünwald.	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PLATINIA Verwaltungs-GmbH, München.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	DEU.....	NIA.....	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	19.055	Münchener Rückversicherung AG.....		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX.....	NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership.....	10.925	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Other.....	-	Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.007	Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.010	Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.002	Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.003	Münchener Rückversicherung AG.....		
							Prorendita Zwei GmbH & Co. KG, Hamburg.....	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.010	Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.049	Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.046	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG.....		

Q12.24



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	.....0.001	Münchener Rückversicherung AG.....		
							Habiriscos Investimentos Imobiliarias, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Ibero Property Portugal, Lissabon.....	PRT.....	NIA.....	iii.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Ibero Property Trust S.A., Madrid.....	ESP.....	NIA.....	iii.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Imoffloresmira-Investimentos Imobiliarios, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							SAS Le Point du Jour, Paris.....	FRA.....	NIA.....	iii.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	.....6.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	- .....	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.....94.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.....94.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Other.....	- .....	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.002	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.037	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.009	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.067	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.143	Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.049	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....0.044	Münchener Rückversicherung AG.....		
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	.....100.000	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)	*
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim GmbH, Düsseldorf.....	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		

Q12.26

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH, Düsseldorf.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MEGA 4 GbR, Berlin.....	DEU.....	NIA.....	IK MEGA 4 Service GmbH, Düsseldorf.....	Ownership.....	0.034	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH, Düsseldorf.....	Other.....	-	Münchener Rückversicherung AG.....		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Other.....	-	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Other.....	-	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	72.344	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	10.593	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	52.020	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	16.178	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)	*
							IKFE Properties I AG, Zürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	63.571	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	84.801	Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	31.918	Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KG, Bramstedt....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	26.003	Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.020	Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.049	Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.037	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	46.092	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Other.....	-	Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH, Düsseldorf .....	Ownership.....	0.002	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Treuhand GmbH, Düsseldorf .....	Ownership.....	0.014	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH, Düsseldorf .....	Ownership.....	0.009	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH, Düsseldorf .....	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH, Düsseldorf .....	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Other.....	-	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)	*
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Other.....	- .....	Münchener Rückversicherung AG.....		
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	Kapdom-Invest GmbH, Moskau.....	Ownership.....	4.482	Münchener Rückversicherung AG.....		
							B&D Business Solutions B.V., Utrecht.....	NLD.....	NIA.....	Leggle B.V., Amsterdam.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Sietuve, Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	DEU.....	NIA.....	MAYFAIR Holding GmbH i. L., Düsseldorf.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	LUX.....	NIA.....	MEAG ATLAS, München.....	Ownership.....	10.914	Münchener Rückversicherung AG.....		
							Gaucheret S.A., Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities, München	Ownership.....	99.991	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB, Stockholm..	SWE.....	NIA.....	MEAG European Prime Opportunities, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	LUX.....	NIA.....	MEAG Kapital 5, München.....	Ownership.....	10.914	Münchener Rückversicherung AG.....		
							LCM Logistic Center Management GmbH, Hamburg	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MAYFAIR Financing GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	0.009	Münchener Rückversicherung AG.....		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Pacific Star Holdings, Hong Kong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien Management GmbH, München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verw.u. Beteiligungs GmbH, München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verwaltungs GmbH, München..	DEU.....	NIA.....	MEAG Munich ERGO Asset Management, München	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							MEAG Luxembourg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Ownership.....	100.000	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)	*
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	MEAG Property Fund III, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	DEU.....	NIA.....	Mediastream Film GmbH, Grünwald.....	Other.....	-	Münchener Rückversicherung AG.....		
							MedNet Bahrain W.L.L., Manama.....	BHR.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Egypt LLC, Cairo.....	EGY.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Europa GmbH, München.....	DEU.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Greece S.A., Athen.....	GRC.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	78.142	Münchener Rückversicherung AG.....		
							MedNet International Ltd., Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Jordan Co. W.L.L., Amman.....	JOR.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Saudi Arabia, Riyadh.....	SAU.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet UAE FZ LLC, Dubai.....	ARE.....	NIA.....	MedNet Holding GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Global Healthcare Solutions LLC, Dubai	ARE.....	NIA.....	MedNet UAE FZ LLC, Dubai.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership.....	70.100	Münchener Rückversicherung AG.....		
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	5.881	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München...	DEU.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	6.072	Münchener Rückversicherung AG.....		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	18.868	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	30.000	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners III Offshore - Unlevered LP III, George Town	CYM.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	24.691	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	14.474	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	27.478	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners IV SCSp, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	33.259	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	11.275	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	MR Beteiligungen 1. GmbH, München.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		

Q12.30

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Admiral Group Ltd., Cardiff.....	GBR.....	NIA.....	MR Beteiligungen 16. GmbH, München.....	Ownership.....	10.219	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH, Grünwald.....	Other.....	-	Münchener Rückversicherung AG.....		
							Hines India Fund LP, Houston, Texas.....	TX.....	NIA.....	MR Beteiligungen 19. GmbH, München.....	Ownership.....	11.833	Münchener Rückversicherung AG.....		
							Great Lakes Re Management Co. (Belgium), Brüssel	BEL.....	NIA.....	MR Financial Group GmbH, München.....	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	MR Financial Group GmbH, München.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Munich Re India Services Private Limited, Mumbai	IND.....	NIA.....	MR Financial Group GmbH, München.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	7.670	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A., Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	28.571	Münchener Rückversicherung AG.....		
							Infrapark III S.C.A, Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	17.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	2.409	Münchener Rückversicherung AG.....		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	18.625	Münchener Rückversicherung AG.....		
							Marchwood Power Limited, Southampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							STEAG Fernwärme GmbH, Essen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG.....		
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à r.l., Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH, München	Ownership.....	33.180	Münchener Rückversicherung AG.....		
							Bagmoor Holdings Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Group Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UK Wind Holdings Ltd, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	ESP.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.31

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Corwall Power (Polmaugan) Limited, London..	GBR.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Countryside Renewables (Forest Heath) Limited, London	GBR.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EGM Wind SAS, Paris.....	FRA.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							FOTOUNO S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	ITA.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KS SPV 23 Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Lynt Farm Solar Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas.	ESP.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT UK Investment Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MVP Fund II GmbH & Co. KG, Grünwald.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	19.368	Münchener Rückversicherung AG.....		
							SunEnergy & Partners S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	11.634	Münchener Rückversicherung AG.....		
							T-Solar Global Operating Assets S.L., Madrid..	ESP.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							Wind Farm Iglasjön AB, Hässleholm.....	SWE.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wind Farms Götaland Svealand AB, Hässleholm	SWE.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wind Farms Västra Götaland AB, Hässleholm..	SWE.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-B GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-D GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-S GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-T GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co.KG, München.....	Ownership.....	34.423	Münchener Rückversicherung AG.....		
							MR Solar Beneixama GmbH, Nürnberg.....	DEU.....	NIA.....	MR Solar GmbH & Co.KG, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	ITA.....	NIA.....	MR Solar GmbH & Co.KG, München.....	Ownership.....	99.990	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co.KG, München.....	Ownership.....	9.950	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.1 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.2 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.3 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.32



## 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)	*
							Beaufort Dedicated No.4 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.5 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.6 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Underwriting Agency Limited, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Beaufort Underwriting Services Limited, London.....	GBR.....	NIA.....	MSP Underwriting Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							40 Courcelles, Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ADEUS Aktienregister-Service-GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.400	Münchener Rückversicherung AG.....		
							Agricultural Management Services S.r.l., Verona	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	33.333	Münchener Rückversicherung AG.....		
							Asia Property Fund II GmbH & Co. KG, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	5.889	Münchener Rückversicherung AG.....		
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Comino Beteiligung GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.035	Münchener Rückversicherung AG.....		
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	33.703	Münchener Rückversicherung AG.....		
							DAMAN - National Health Insurance Company, Abu Dhabi	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							ERGO Group AG, Düsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Evaluación Médica TUW, S.L., Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Extremus Versicherungs-Aktiengesellschaft, Köln	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Forst Ebnath AG, Ebnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Global Aerospace Underwriting Managers Ltd., London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Great Lakes Reinsurance (UK) SE, London.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Great Lakes Re Management Company (Belgium), Brüssel	BEL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.900	Münchener Rückversicherung AG.....		

Q12.33

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Hamburger Hof Management GmbH, Hamburg.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hansekuranz Kontor GmbH, Münster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Jordan Insurance Co. p.l.c., Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							King Price Financial Services (Pty) Ltd., Pretoria	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Larus Vermögensverwaltungsgesellschaft mbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbH, München....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	60.000	Münchener Rückversicherung AG.....		
							MEAG Munich ERGO Asset Management, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MedNet Holding GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Mico Equities Inc., Manila.....	PHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.224	Münchener Rückversicherung AG.....		
							MR Beteiligungen 1. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 15. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 16. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 17. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 19. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.34

## 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 3. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen AG, Grünwald-Geiselgasteig	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Debt Finance GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR ERGO Beteiligungen GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Financial Group GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Forest GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Infrastructure Investment GmbH, München.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0698711..				MR RENT-Investment GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT-Management GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.834	Münchener Rückversicherung AG.....		
							MSP Underwriting Ltd., London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Münchener de Mexico S. A., Mexico.....	MEX.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Münchener Argentina Servicios Técnicos, Buenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	90.000	Münchener Rückversicherung AG.....		
							Münchener Finanzgruppe AG Beteiligungen, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	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)	*
							Münchener Vermögensverwaltung GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	BRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Colombia Square Corp., Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Holding AG, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Holdings Limited, Toronto, Ontario.....	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Holdings of Australasia Pty. Ltd., Sydney	AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital Markets GmbH, München....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Digital Partners Limited, London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re India Services Private Limited, Mumbai	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.000	Münchener Rückversicherung AG.....		
							Munich Re New Ventures Inc, Toronto, Ontario	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding Limited, Ta'Xbiex..	MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re PCC Limited, Ta'Xbiex.....	MLT.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Specialty Group Ltd., London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re UK Services Limited, London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Reinsurance Company of Africa Ltd, Johannesburg	ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich-American RiskPartners GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup AG Holding, München..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.36

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MunichFinancialServices AG, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							New Reinsurance Company Ltd., Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							P.A.N. Verwaltungs GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							PERILS, Zürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Pharma-Rückversicherungs-Gemeinschaft, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	12.545	Münchener Rückversicherung AG.....		
							Reaseguradora de las Américas S. A., La Habana	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Saudi Enaya Cooperative Insurance Company, Jeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.000	Münchener Rückversicherung AG.....		
							Schloß Hohenkammer GmbH, Hohenkammer..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	48.997	Münchener Rückversicherung AG.....		
							Silvanus Vermögensverwaltungsges.mbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							SIP Social Impact Partners GmbH, München...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							SNIC Insurance B.S.C. ©, Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	22.500	Münchener Rückversicherung AG.....		
							Suramericana S.A., Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	18.867	Münchener Rückversicherung AG.....		
							Sustainable Finance Risk Consulting GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Synkronos Italia SRL, Milano.....	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	80.350	Münchener Rückversicherung AG.....		
							Tanus Holding B.V., Zeist.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	23.191	Münchener Rückversicherung AG.....		
							Vectis Claims Services Ltd., Tel Aviv.....	ISR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							vers.diagnose GmbH, Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	49.000	Münchener Rückversicherung AG.....		

Q12.37

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							VICTORIA US Property Zwei GmbH i.L., München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VisEq GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	34.000	Münchener Rückversicherung AG.....		
							VITTORIA CAPITAL S.P.A., Torino.....	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	12.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB, Stockholm..	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Daman Health Insurance - Qatar LLC, Qatar....	QAT.....	IA.....	Munich Health Daman Holding, Abu Dhabi....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	IND.....	IA.....	Munich Health Holding AG, München.....	Ownership.....	48.700	Münchener Rückversicherung AG.....		
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Holding AG, München.....	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							DKV Seguros y Reaseguros, Saragossa.....	ESP.....	IA.....	Munich Health Holding AG, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Globality S.A., Luxemburg.....	LUX.....	IA.....	Munich Health Holding AG, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Alpha GmbH, Köln.....	DEU.....	NIA.....	Munich Health Holding AG, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Daman Holding, Abu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG, München.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Storebrand Helseforsikring AS, Oslo.....	NOR.....	IA.....	Munich Health Holding AG, München.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							Muenchener de Mexico, S.A., Mexico.....	MEX.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	99.800	Münchener Rückversicherung AG.....		
							Münchener de Venezuela, C.A., Caracas.....	VEN.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Life Management Corp. Ltd., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Management Pte. Ltd., Singapu.....	SGP.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Company of Canada, Toronto, Ontario	CAN.....	IA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich-Canada Management Corp., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munichre Service Limited Hongkong.....	HKG.....	NIA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Temple Insurance Company, Toronto, Ontario..	CAN.....	IA.....	Munich Holdings Ltd., Toronto, Ontario.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Calliden Insurance Pty Limited, Sydney.....	AUS.....	IA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Corion Pty Limited, Sydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	AUS.....	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	40.500	Münchener Rückversicherung AG.....		
							Munich Reinsurance Comp Australasia, Sydney	AUS.....	IA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.38

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			13-4075887				Munichre New Zealand Service Limited, Auckland	NZL.....	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions GmbH, München	DEU.....	NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Inc., Wilmington, Delaware	TX.....	NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions KK, Tokyo....	JPN.....	NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pte. Ltd., Singapur	SGP.....	NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pty Limited, Sydney	AUS.....	NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Digital Porte Inc., Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc, Toronto, Ontario	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Group Health Group Holdings Inc., Surrey.....	CAN.....	NIA.....	Munich Re New Ventures Inc, Toronto, Ontario	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Munich Re Innovation Systems Inc., Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc, Toronto, Ontario	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited, Ta'Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Underwriting Agents DIFC Limite, Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited, Ta'Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Groves, John & Westrup Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MRHCUK Dormant No.1 Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital Limited, London.....	GBR.....	IA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Hong Kong Ltd., Hong Kong	HKG.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich RE Syndicate Labuan Limited, Labuan.	MYS.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Middle East Ltd., Dubai..	ARE.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Singapore Ltd., Singapore	SGP.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							NMU Group Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			36-4108247				Roanoke Group Inc., Schaumburg, Illinois.....	IL.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke International Brokers Limited, London	GBR.....	NIA.....	Munich Re Specialty Group Ltd., London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Group Risk Services, London.....	GBR.....	NIA.....	Munich Re UK Services Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Limited, Dublin	IRL.....	NIA.....	Munich Re UK Services Limited, London.....	Ownership.....	100.000	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)	*
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	4.650	Münchener Rückversicherung AG.....		
							Finsure, Harare.....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	24.500	Münchener Rückversicherung AG.....		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	MUS.....	IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							New National Assurance Comp., South Africa..	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Swaziland Royal Insurance Corp., Mbabane....	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	16.000	Münchener Rückversicherung AG.....		
							Munich Canada Systems Corporation, Toronto, Ontario	CAN.....	NIA.....	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding Limited, Ta'Xbiex..	MLT.....	NIA.....	MunichFinancialGroup GmbH, München.....	Ownership.....		Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	MunichFinancialGroup GmbH, München.....	Ownership.....		Münchener Rückversicherung AG.....		
							Smart Thinking Consulting (Beijing) Company Limited, Beijing	CHN.....	NIA.....	Munichre Service Limited Hongkong.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Northern Marine Underwriters Ltd., Leeds.....	GBR.....	NIA.....	N.M.U. (Holdings) Limited, Leeds.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wataniya Insurance Company, Jeddah.....	ARE.....	IA.....	New Reinsurance Company Ltd., Zürich.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							N.M.U. (Holdings) Limited, Leeds.....	GBR.....	NIA.....	NMU Group Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC, Wilmington.....	Ownership.....	39.100	Münchener Rückversicherung AG.....		
							ORM TIMBER FUND IV LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC, Wilmington.....	Ownership.....	26.660	Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Other.....	-	Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Other.....	-	Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Other.....	-	Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH, Grünwald	Other.....	-	Münchener Rückversicherung AG.....		
							Prorendita Zwei GmbH & Co. KG, Hamburg....	DEU.....	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Other.....	-	Münchener Rückversicherung AG.....		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Group Inc., Schaumburg, Illinois.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg, Illinois	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)	*
							Scout Moor Holdings (No. 1) Limited, London...	GBR.....	NIA.....	Scout Moor Group Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm (No. 2) Limited, London	GBR.....	NIA.....	Scout Moor Group Limited, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Holdings (No. 2) Limited, London...	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited, London.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm Limited, London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited, London.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Ceres Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FIA Timber Partners II L.P., Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	39.080	Münchener Rückversicherung AG.....		
							Green Acre LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	31.936	Münchener Rückversicherung AG.....		
							Hancock Timberland XII LP, Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	15.150	Münchener Rückversicherung AG.....		
							Junos Verwaltungs GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Lietuva Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Pan Estates LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Pegasos Holding GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Picus Silva, Inc., Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							RMS Australian Forests Fund I, L.P., Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	37.426	Münchener Rückversicherung AG.....		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH, München	Ownership.....	43.470	Münchener Rückversicherung AG.....		
							m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	Solarpark Fusion 3 GmbH, Düsseldorf.....	Ownership.....	99.970	Münchener Rückversicherung AG.....		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA.....	NIA.....	Solarpark Fusion 3 GmbH, Düsseldorf.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							"Autostrada A-2" S.A., Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	9.800	Münchener Rückversicherung AG.....		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hestia Loss Control Sp. z o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	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)	*
							Marina Sp.z.o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							POOL Sp. z o.o., Warschau.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	33.750	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DAS Holding N.V., Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							TAS Assekuranz Service GmbH, Frankfurt/Main	DEU.....	NIA.....	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Agrovesta, Vilnius.....	LTU.....	NIA.....	UAB Agrovalda, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB G.Q.F., Vilnius.....	LTU.....	NIA.....	UAB Agrovalda, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Agrofondas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Agrolaukai, Vilnius.....	LTU.....	NIA.....	UAB Sietuve, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Agrovalda, Vilnius.....	LTU.....	NIA.....	UAB Sietuve, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Vasaros Brizas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve, Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Ukelis, Vilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 5, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 6, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 7, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 8, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 9, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 1, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 10, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 2, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 3, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 4, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tir Mostyn and Foel Goch Limited, London.....	GBR.....	NIA.....	UK Wind Holdings Ltd, London.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership.....	12.079	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG.....		
							Kuik & Partners Credit Management BVBA, Brüssel	BEL.....	NIA.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	98.900	Münchener Rückversicherung AG.....		
							Sekundi CVBA, Brüssel.....	BEL.....	NIA.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	33.333	Münchener Rückversicherung AG.....		
							ERGO PRO S.r.l., Verona.....	ITA.....	NIA.....	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	100.000	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)	*
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	33.333	Münchener Rückversicherung AG.....		
							VV Immobilien GmbH & Co. United States KG i. L., München	DEU.....	NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	21.127	Münchener Rückversicherung AG.....		
							VV Immobilien GmbH & Co. US City KG i. L., München	DEU.....	NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	23.100	Münchener Rückversicherung AG.....		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM.....	NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							AERS Consortio Aktiengesellschaft, Stuttgart...	DEU.....	IA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	18.600	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	23.500	Münchener Rückversicherung AG.....		
			98-1113344..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	23.500	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	IA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	4.325	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other.....	-	Münchener Rückversicherung AG.....		
							ANOVA GmbH, Rostock.....	DEU.....	NIA.....	Vivis GmbH, München.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Volksbanken-Versicherungsdienst GmbH, Wien	AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Ownership.....	25.232	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)	*
							MR Solar GmbH & Co.KG, Nürnberg.....	DEU.....	NIA.....	welivit GmbH, Nürnberg.....	Ownership.....	.....0.166	Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH, Nürnberg.....	Ownership.....	.....0.909	Münchener Rückversicherung AG.....		
							welivit New Energy GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH, Nürnberg.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							welivit Solar Espana GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH, Nürnberg.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							welivit Solar Italia s.r.l., Bozen.....	ITA.....	NIA.....	welivit GmbH, Nürnberg.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							m:solarPOWER GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co.KG, Nürnberg.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH, Fürth.....	Ownership.....	.....0.498	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit Solar Espana GmbH, Nürnberg.....	Other.....	- .....	Münchener Rückversicherung AG.....		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solar Italia s.r.l., Bozen.....	Ownership.....	.....0.030	Münchener Rückversicherung AG.....		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen.....	ITA.....	NIA.....	welivit Solar Italia s.r.l., Bozen.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solar Italia s.r.l., Bozen.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG, Nürnberg.....	Ownership.....	.....99.990	Münchener Rückversicherung AG.....		
							Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen.....	Ownership.....	.....6.900	Münchener Rückversicherung AG.....		
							Windpark Langengrassau Infrastruktur GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen.....	Ownership.....	.....83.330	Münchener Rückversicherung AG.....		
							WP Kladrum/ Dargelütz GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen.....	Ownership.....	.....55.650	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)	*
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen.....	Ownership.....	58.940	Münchener Rückversicherung AG.....		
							Aleama 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Arridabra 130013 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Badozoc 1001 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Baqueda 7007 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bobasbe 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Botedazo 8008 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Callopio 5005 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Camcichu 9009 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Catorce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cinco S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cuatro S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciseis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diecisiete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diez S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Doce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dos S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Nueve S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.45

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Caracuel Solar Ocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Once S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Quince S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Seis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Siete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Trece S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Tres S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Uno S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Cotatrillo 100010 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Etoblete 160016 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Gamaponti 140014 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							GRANCAN Sun-Line S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Guanzu 2002 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Naretoblera 170017 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Nerruze 120012 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Orrazipo 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tillobesta 180018 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zacabu 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zacuba 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	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)	*
							Zacubacon 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zafacesbe 120012 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zapacubi 8008 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zarzuolumbu 100010 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zetaza 4004 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zicobucar 140014 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucaelo 130013 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucampobi 3003 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucarobiso 2002 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zucobaco 7007 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zulazor 3003 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zumbicobi 5005 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zumcasba 1001 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zuncabu 4004 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Zuncolubo 9009 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior.....			.....0			.....0				.....0	.....0	.....0	.....0
2. 2016.....			.....0			.....0				.....0	.....0	.....0	.....0
3. Subtotals 2016 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2017.....			.....0			.....0				.....0	.....0	.....0	.....0
5. Subtotals 2017 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX		.....0	.....XXX			.....0	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year-End's Surplus As Regards Policyholders.....	.....8,829										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**Overflow Page  
NONE**

**Sch. A - Verification  
NONE**

**Sch. B - Verification  
NONE**

**Sch. BA - Verification  
NONE**

**Sch. D - Verification  
NONE**

**Sch. D - Pt. 1B  
NONE**

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Adjusted Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX.....	<b>NONE</b>		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	23,438,205
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		23,438,205
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**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.....	3,945,552	
2. Cost of cash equivalents acquired.....	2,228,013	3,945,552
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,945,552	
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).....	2,228,013	3,945,552
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,228,013	3,945,552

**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. 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	
<b>Open Depositories</b>								
Bank of America.....					4,176,285	4,141,220	5,874,654	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	4,176,285	4,141,220	5,874,654	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,176,285	4,141,220	5,874,654	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,176,285	4,141,220	5,874,654	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2			3	4	5	6	7	8	9
CUSIP	Description			Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>										
4812A0	37	5	JP Morgan US Treasury Money Market.....		12/31/2014.....			1,514,444		4,495
94975H	29	6	Wells Fargo Money Market.....	SD.....	01/01/2006.....			75,258	86	211
31846V	41	9	First America Treasury Obligation.....	SD.....	03/01/2004.....			114,230	124	296
996085	25	4	Dreyfus Cash Mgmt Fund.....	SD.....	10/01/2012.....			524,081		2,822
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....							2,228,013	210	7,824
8899999	Total - Cash Equivalents.....							2,228,013	210	7,824

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