



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code..... 0361, 0361 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.munichre.com/digital-partners

Statutory Statement Contact Shayne Millette (Name) 802-264-4708 (Area Code) (Telephone Number) (Extension)
Shayne.Millette@aon.com (E-Mail Address) 802-860-0440 (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
David Brune	Angela Homm	Kyle Metayer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 17th day of February 2021

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



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



As it relates to Kyle Metayer
Subscribed and sworn to
before me on this 19th
day of February 2021

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	9,063,195		9,063,195	5,428,712
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
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 (\$.....104,569, Schedule E-Part 1), cash equivalents (\$.....34,228,272, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	34,332,840		34,332,840	23,616,066
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	43,396,035	.0	43,396,035	29,044,778
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	42,970		42,970	55,016
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....795,268 earned but unbilled premiums).....	54,852,339	308,819	54,543,520	6,881,065
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,291,554		4,291,554	483,006
16.2 Funds held by or deposited with reinsured companies.....	1,310,000		1,310,000	300,000
16.3 Other amounts receivable under reinsurance contracts.....			.0	75,000
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....	617,831	456,548	161,283	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other-than-invested assets.....	.0	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	104,510,729	765,367	103,745,362	36,838,865
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTAL (Lines 26 and 27).....	104,510,729	765,367	103,745,362	36,838,865

DETAILS OF WRITE-INS

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	297,935	4,581
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	5,555,983	
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	95,470	67,970
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	100,000	
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	102,120	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....77,099,056 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).....	69,845,072	8,293,219
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....	(1,485,262)	
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		53,750
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	74,511,318	8,419,520
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	74,511,318	8,419,520
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	27,000,000	27,000,000
35. Unassigned funds (surplus).....	(1,265,956)	(2,080,655)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	29,234,044	28,419,345
38. TOTAL (Page 2, Line 28, Col. 3).....	103,745,362	36,838,865

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 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 through 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 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....		
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	8,686,809	
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	(9,781,703)	435,576
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(1,094,894)	435,576
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	1,094,894	(435,576)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	168,904	497,358
10. Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....		
11. Net investment gain (loss) (Lines 9 + 10).....	168,904	497,358
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....199,442).....	(199,442)	
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	(199,442)	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).....	1,064,356	61,782
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	1,064,356	61,782
19. Federal and foreign income taxes incurred.....	102,120	
20. Net income (Line 18 minus Line 19) (to Line 22).....	962,236	61,782
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	28,419,345	7,857,563
22. Net income (from Line 20).....	962,236	61,782
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	617,830	
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(765,367)	
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from Protected Cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		1,000,000
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		19,500,000
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	814,699	20,561,782
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	29,234,044	28,419,345
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	13,580,579	1,412,154
2. Net investment income.....	286,347	456,815
3. Miscellaneous income.....	(199,442)	
4. Total (Lines 1 through 3).....	13,667,484	1,868,969
5. Benefit and loss related payments.....	4,450,194	853,425
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(6,778,377)	367,606
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		
10. Total (Lines 5 through 9).....	(2,328,183)	1,221,031
11. Net cash from operations (Line 4 minus Line 10).....	15,995,667	647,938
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....		
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	3,739,881	5,133,318
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,739,881	5,133,318
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(3,739,881)	(5,133,318)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		20,500,000
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(1,539,012)	53,750
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,539,012)	20,553,750
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	10,716,774	16,068,370
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	23,616,066	7,547,696
19.2 End of year (Line 18 plus Line 19.1).....	34,332,840	23,616,066

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

20.0001		
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**Underwriting and Investment Ex. - Pt. 1 - Ex. of Premiums Earned
NONE**

**Underwriting and Investment Ex. - Pt. 1A - Recapitulation of All Premiums
NONE**

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....			1,728,181	1,728,181		.0
5. Commercial multiple peril.....			310,862	310,862		.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....			1,741,854	1,741,854		.0
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....						.0
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....						.0
17.1 Other liability - occurrence.....		19,233,098	67,672,056	86,905,154		.0
17.2 Other liability - claims-made.....		262,181	17,408,159	17,670,340		.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....			6,080,572	6,080,572		.0
19.3, 19.4 Commercial auto liability.....		870,526	30,143,767	31,014,293		.0
21. Auto physical damage.....		341,228	10,857,191	11,198,419		.0
22. Aircraft (all perils).....						.0
23. Fidelity.....			70,946	70,946		.0
24. Surety.....			2,899,482	2,899,482		.0
26. Burglary and theft.....			4,548	4,548		.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	XXX					.0
32. Reinsurance - nonproportional assumed liability.....	XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
35. TOTALS.....	.0	20,707,033	138,917,618	159,624,651	.0	.0

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.0.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				0	0	0	0.0	
2. Allied lines.....				0	0	0	0.0	
3. Farmowners multiple peril.....				0	0	0	0.0	
4. Homeowners multiple peril.....		309,474	309,474	0	0	0	0.0	
5. Commercial multiple peril.....		2,791	2,791	0	0	0	0.0	
6. Mortgage guaranty.....				0	0	0	0.0	
8. Ocean marine.....				0	0	0	0.0	
9. Inland marine.....		65,033	65,033	0	0	0	0.0	
10. Financial guaranty.....				0	0	0	0.0	
11.1 Medical professional liability - occurrence.....				0	0	0	0.0	
11.2 Medical professional liability - claims-made.....				0	0	0	0.0	
12. Earthquake.....				0	0	0	0.0	
13. Group accident and health.....				0	0	0	0.0	
14. Credit accident and health (group and individual).....				0	0	0	0.0	
15. Other accident and health.....				0	0	0	0.0	
16. Workers' compensation.....				0	0	0	0.0	
17.1 Other liability - occurrence.....		2,937,550	2,937,550	0	0	0	0.0	
17.2 Other liability - claims-made.....		29,907	29,907	0	0	0	0.0	
17.3 Excess workers' compensation.....				0	0	0	0.0	
18.1 Products liability - occurrence.....				0	0	0	0.0	
18.2 Products liability - claims-made.....				0	0	0	0.0	
19.1, 19.2 Private passenger auto liability.....		3,297,577	3,297,577	0	0	0	0.0	
19.3, 19.4 Commercial auto liability.....		942,295	942,295	0	0	0	0.0	
21. Auto physical damage.....		12,077,645	12,077,645	0	0	0	0.0	
22. Aircraft (all perils).....				0	0	0	0.0	
23. Fidelity.....				0	0	0	0.0	
24. Surety.....		340,402	340,402	0	0	0	0.0	
26. Burglary and theft.....				0	0	0	0.0	
27. Boiler and machinery.....				0	0	0	0.0	
28. Credit.....				0	0	0	0.0	
29. International.....				0	0	0	0.0	
30. Warranty.....				0	0	0	0.0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	0	0	0.0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	0	0	0.0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	0	0	0.0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0.0	
35. TOTALS.....	0	20,002,674	20,002,674	0	0	0	0.0	
DETAILS OF WRITE-INS								
3401.				0	0	0	0.0	
3402.				0	0	0	0.0	
3403.				0	0	0	0.0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	XXX	
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0.0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				.0				.0	
2. Allied lines.....				.0				.0	
3. Farmowners multiple peril.....				.0				.0	
4. Homeowners multiple peril.....		66,138	66,138	.0		294,969	294,969	.0	63,000
5. Commercial multiple peril.....		12	12	.0		45,191	45,191	.0	4,879
6. Mortgage guaranty.....				.0				.0	
8. Ocean marine.....				.0				.0	
9. Inland marine.....		14,098	14,098	.0		118,738	118,738	.0	216
10. Financial guaranty.....				.0				.0	
11.1 Medical professional liability - occurrence.....				.0				.0	
11.2 Medical professional liability - claims-made.....				.0				.0	
12. Earthquake.....				.0				.0	
13. Group accident and health.....				.0				(a).0	
14. Credit accident and health (group and individual).....				.0				.0	
15. Other accident and health.....				.0				(a).0	
16. Workers' compensation.....				.0				.0	
17.1 Other liability - occurrence.....		2,096,007	2,096,007	.0		11,816,977	11,816,977	.0	1,236,409
17.2 Other liability - claims-made.....		113,218	113,218	.0		2,575,627	2,575,627	.0	363,987
17.3 Excess workers' compensation.....				.0				.0	
18.1 Products liability - occurrence.....				.0				.0	
18.2 Products liability - claims-made.....				.0				.0	
19.1, 19.2 Private passenger auto liability.....		1,223,011	1,223,011	.0		8,372,789	8,372,789	.0	1,047,534
19.3, 19.4 Commercial auto liability.....		2,406,025	2,406,025	.0		13,172,233	13,172,233	.0	1,137,219
21. Auto physical damage.....		4,444,137	4,444,137	.0		2,958,400	2,958,400	.0	391,040
22. Aircraft (all perils).....				.0				.0	
23. Fidelity.....				.0		6,021	6,021	.0	1,222
24. Surety.....		190,111	190,111	.0		6,004,280	6,004,280	.0	1,310,400
26. Burglary and theft.....				.0		379	379	.0	77
27. Boiler and machinery.....				.0				.0	
28. Credit.....				.0				.0	
29. International.....				.0				.0	
30. Warranty.....				.0				.0	
31. Reinsurance - nonproportional assumed property.....	XXX			.0	XXX			.0	
32. Reinsurance - nonproportional assumed liability.....	XXX			.0	XXX			.0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			.0	XXX			.0	
34. Aggregate write-ins for other lines of business.....	0	0	0	.0	0	0	0	.0	0
35. TOTALS.....	0	10,552,757	10,552,757	.0	0	45,365,604	45,365,604	.0	5,555,983
DETAILS OF WRITE-INS									
3401. ....				.0				.0	
3402. ....				.0				.0	
3403. ....				.0				.0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	.0	0	0	0	.0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	.0	0	0	0	.0	0

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(a) Including \$.....0 for present value of life indemnity claims.

Annual Statement for the year 2020 of the **Digital Advantage Insurance Company**
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....				0
1.2 Reinsurance assumed.....	24,201,256			24,201,256
1.3 Reinsurance ceded.....	15,514,447			15,514,447
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	8,686,809	0	0	8,686,809
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....				0
2.2 Reinsurance assumed, excluding contingent.....		42,340,543		42,340,543
2.3 Reinsurance ceded, excluding contingent.....		55,863,044		55,863,044
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....		(3,815,198)		(3,815,198)
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(17,337,699)	0	(17,337,699)
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....		33,400		33,400
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....		4,792,996		4,792,996
8.2 Payroll taxes.....		396,019		396,019
9. Employee relations and welfare.....		10,416		10,416
10. Insurance.....				0
11. Directors' fees.....				0
12. Travel and travel items.....		132,327		132,327
13. Rent and rent items.....		238,221		238,221
14. Equipment.....				0
15. Cost or depreciation of EDP equipment and software.....		945,770		945,770
16. Printing and stationery.....		46,213		46,213
17. Postage, telephone and telegraph, exchange and express.....		15,142		15,142
18. Legal and auditing.....		452,662		452,662
19. Totals (Lines 3 to 18).....	0	7,063,166	0	7,063,166
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....		467,110		467,110
20.3 Gross guaranty association assessments.....		22,665		22,665
20.4 All other (excluding federal and foreign income and real estate).....		1,374		1,374
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	491,149	0	491,149
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	1,681	4,981	6,662
25. Total expenses incurred.....	8,686,809	(9,781,703)	4,981	(a).....(1,089,913)
26. Less unpaid expenses - current year.....	5,555,983	195,470		5,751,453
27. Add unpaid expenses - prior year.....		67,970		67,970
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	3,130,826	(9,909,203)	4,981	(6,773,396)

DETAILS OF WRITE-INS

2401. Investment Fees.....			4,981	4,981
2402. Bank Fees.....		1,681		1,681
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	0	1,681	4,981	6,662

(a) Includes management fees of \$.....6,715,887 to affiliates and \$.....203,599 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds.....	(a)..... 80,222	..... 97,273
1.1 Bonds exempt from U.S. tax.....	(a).....	
1.2 Other bonds (unaffiliated).....	(a).....	
1.3 Bonds of affiliates.....	(a).....	
2.1 Preferred stocks (unaffiliated).....	(b).....	
2.11 Preferred stocks of affiliates.....	(b).....	
2.2 Common stocks (unaffiliated).....		
2.21 Common stocks of affiliates.....		
3. Mortgage loans.....	(c).....	
4. Real estate.....	(d).....	
5. Contract loans.....		
6. Cash, cash equivalents and short-term investments.....	(e)..... 76,612	..... 76,612
7. Derivative instruments.....	(f).....	
8. Other invested assets.....		
9. Aggregate write-ins for investment income.....	..... 0	..... 0
10. Total gross investment income.....	..... 156,834	..... 173,885
11. Investment expenses.....		(g)..... 4,981
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13. Interest expense.....		(h).....
14. Depreciation on real estate and other invested assets.....		(i)..... 0
15. Aggregate write-ins for deductions from investment income.....		..... 0
16. Total deductions (Lines 11 through 15).....		..... 4,981
17. Net investment income (Line 10 minus Line 16).....		..... 168,904

DETAILS OF WRITE-INS

0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	..... 0	..... 0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	..... 0	..... 0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page.....		..... 0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		..... 0

- (a) Includes \$.....0 accrual of discount less \$.....105,399 amortization of premium and less \$.....13,415 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds.....			.....0		
1.1 Bonds exempt from U.S. tax.....			.....0		
1.2 Other bonds (unaffiliated).....			.....0		
1.3 Bonds of affiliates.....			.....0		
2.1 Preferred stocks (unaffiliated).....			.....0		
2.11 Preferred stocks of affiliates.....			.....0		
2.2 Common stocks (unaffiliated).....			.....0		
2.21 Common stocks of affiliates.....			.....0		
3. Mortgage loans.....			.....0		
4. Real estate.....			.....0		
5. Contract loans.....			.....0		
6. Cash, cash equivalents and short-term investments.....			.....0		
7. Derivative instruments.....			.....0		
8. Other invested assets.....			.....0		
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....0	.....0	.....0	.....0	.....0

DETAILS OF WRITE-INS

0901.					
0902. ....			.....0		
0903. ....			.....0		
0998. Summary of remaining write-ins for Line 9 from overflow page...	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
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.....	308,819		(308,819)
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			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.....	456,548		(456,548)
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
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	765,367	0	(765,367)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	765,367	0	(765,367)

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

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

Digital Advantage 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 46 states. Prior to July 2018, the Company was known as Computer Insurance Company. The Company began assuming reinsurance from multiple carriers in 2019.

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 #	2020	2019
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 962,236	\$ 61,782
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 962,236	\$ 61,782
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,234,044	\$ 28,419,345
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 29,234,044	\$ 28,419,345

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

The preparation of financial statements of insurance companies requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are based on reports received from ceding companies for reinsurance assumed. Estimates are made in regard to premium accrued as cession statements are received in arrears from ceding companies. These accruals are reflected in premiums receivable.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

(1) Basis for Short-Term Investments

The Company has no short-term investments.

(2) Basis for Bonds and Amortization Schedule

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

(3) Basis for Common Stocks

The Company has no investments in common stocks.

(4) Basis for Preferred Stocks

The Company has no investments in preferred stocks.

(5) Basis for Mortgage Loans

The Company has no investments in mortgage loans.

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

The Company has no investments in loan-backed securities.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company has no investments in subsidiary and affiliated companies.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company has no interests in joint ventures or partnerships.

(9) Accounting Policies for Derivatives

NOTES TO FINANCIAL STATEMENTS

The Company has no investments in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not engage in business that requires the estimation of pharmaceutical rebate receivables.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

There were no accounting changes in 2020 or 2019.

Note 3 – Business Combinations and Goodwill

The Company did not enter into any business combinations during the year.

Note 4 – Discontinued Operations

The Company did not discontinue any of its operations during the year.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company did not enter into any troubled debt restructuring arrangements for creditors during the year.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

The Company 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.

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.

J. Real Estate

The Company did not invest in real estate during the period.

NOTES TO FINANCIAL STATEMENTS

K. Low-Income Housing Tax Credits (LIHTC)

The Company did not participate in low-income housing tax credits during the period.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year						
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
Lanot5							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	7,647,070				7,647,070	5,428,712	2,218,358
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 7,647,070	\$	\$	\$	\$ 7,647,070	\$ 5,428,712	\$ 2,218,358

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending arrangements			%	%
c. Subject to repurchase agreements			%	%
d. Subject to reverse repurchase agreements			%	%
e. Subject to dollar repurchase agreements			%	%
f. Subject to dollar reverse repurchase agreements			%	%
g. Placed under option contracts			%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%
i. FHLB capital stock			%	%
j. On deposit with states		7,647,070	7.3%	7.4%
k. On deposit with other regulatory bodies			%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%
m. Pledged as collateral not captured in other categories			%	%
n. Other restricted assets			%	%
o. Total Restricted Assets	\$	\$ 7,647,070	7.3%	7.4%

(a) Subset of column 1
 (b) Subset of column 3
 (c) Column 5 divided by Asset Page, Column 1, Line 28

NOTES TO FINANCIAL STATEMENTS

(d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable.

- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable.

- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

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.

O. 5GI Securities

Not Applicable.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

The Company does not have any Prepayment Penalty and Acceleration Fees.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no interest in joint ventures, partnerships or limited liability companies.

Note 7 – Investment Income

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

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

- B. The total amount excluded:

There were no excluded amounts in investment income as of December 31, 2020 and 2019.

Note 8 – Derivative Instruments

The Company does not invest in derivative instruments.

NOTES TO FINANCIAL STATEMENTS**Note 9 – Income Taxes**

A. The components of the net deferred tax asset/(liability) (DTA / DTL) at December 31 are as follows:

1. DTADTL Components:

	2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	617,830	0	617,830
(b) Statutory valuation allowance	0	0	0
(c) Adjusted gross deferred tax assets	617,830	0	617,830
(d) Deferred tax assets nonadmitted	(456,548)	0	(456,548)
(e) Subtotal - Net admitted deferred tax asset	161,282	0	161,282
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	161,282	0	161,282
	2019		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	674,373	0	674,373
(b) Statutory valuation allowance	(674,373)	0	(674,373)
(c) Adjusted gross deferred tax assets	0	0	0
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal - Net admitted deferred tax asset	0	0	0
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	0	0	0
	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	(56,543)	0	(56,543)
(b) Statutory valuation allowance	674,373	0	674,373
(c) Adjusted gross deferred tax assets	617,831	0	617,831
(d) Deferred tax assets nonadmitted	(456,548)	0	(456,548)
(e) Subtotal - Net admitted deferred tax asset	161,282	0	161,282
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	161,282	0	161,282

2. & 3. Admission calculation components & ratios used for threshold limitation (for 11b):

Description	2020		
	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	161,282	0	161,282
11.b.i.	161,282	0	161,282
11.b.ii.	N/A	N/A	N/A
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	161,282	0	161,282
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	161,282	0	161,282
Threshold used in 11.b.			
ExDTA ACL RBC			100%
Amount of Adjusted Capital & Surplus used in threshold calculation			29,234,044
	2019		
Description	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	0	0	0
11.b.i.	0	0	0
11.b.ii.	N/A	N/A	N/A
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	0	0	0
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	0	0	0
Threshold used in 11.b.			
ExDTA ACL RBC			100%
Amount of Adjusted Capital & Surplus used in threshold calculation			28,419,346

NOTES TO FINANCIAL STATEMENTS

Description	Change		
	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	161,282	0	161,282
11.b.i.	161,282	0	161,282
11.b.ii.	N/A	N/A	0
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	161,282	0	161,282
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	161,282	0	161,282

Threshold used in 11.b.

ExDTA ACL RBC

0%

Amount of Adjusted Capital & Surplus used in threshold calculation

814,698

4. Impact of Tax Planning Strategies

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets,
By Tax Character As A Percentage.

By Tax Character As A Percentage

	December 31, 2020		December 31, 2019		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	617,830	0	0	0	617,830	0
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	161,282	0	0	0	161,282	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%

(b) The Company's tax planning strategies do not include the use of reinsurance tax-planning strategies.

B. There are no temporary differences for which deferred tax liabilities are not recognized.

C. Income taxes incurred consist of the following major components:

	2020	2019	Change
1. Current income tax expense (benefit):			
Current year tax expense/(benefit)	102,120	0	102,120
Foreign Taxes	0	0	0
Subtotal	102,120	0	102,120
Tax on capital gains/(losses)		0	0
Utilization of capital loss carryforwards		0	0
Other, including prior year underaccrual (overaccrual)	0	0	0
Current income taxes incurred	102,120	0	102,120
2. Deferred tax assets:			
(a) Ordinary:			
(1) Section 197 asset	517,599	559,566	(41,967)
(2) Unearned premium reserve	0	0	0
(3) Loss reserves	35,380	(0)	35,380
(4) Intangibles	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrued	0	0	0
(9) Pension accrual	0	0	0
(10) Receivable - nonadmitted	64,852	0	64,852
(11) Net operating loss carryforward	0	114,807	(114,807)
(12) Tax credit carryforward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	0	0	0
Subtotal	617,830	674,373	(56,543)
(b) Statutory valuation allowance adjustment	0	(674,373)	674,373
(c) Nonadmitted ordinary deferred tax assets	(456,548)	0	(456,548)
(d) Admitted ordinary deferred tax assets	161,282	0	161,282
(e) Capital:			
(1) Unrealized losses	0	0	0
(2) Net capital loss carryforward	0	0	0
(3) OTTI Writedowns	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax asset	161,282	0	161,282

NOTES TO FINANCIAL STATEMENTS

	2020	2019	Change
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	0	0	0
(2) Fixed assets	0	0	0
(3) Section 197 asset	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(6) Additional acquisition costs-installment premiums	0	0	0
(7) Discount of accrued and salvage and subrogation	0	0	0
(8) Guaranty funds receivable	0	0	0
Subtotal	0	0	0
(b) Capital:			
(1) Unrealized (gains)/losses	0	0	0
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax liabilities)	0	0	0
Subtotal	0	0	0
(c) Deferred tax liabilities	0	0	0
4. Net deferred tax assets	161,282	0	161,282

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income taxes in the surplus section of the Annual Statement):

	2020	2019	Change
Adjusted gross deferred tax assets	617,830	674,373	(56,543)
VA	0	(674,373)	674,373
Total deferred tax assets	617,830	0	617,831
Total deferred tax liabilities	0	0	0
Net deferred tax assets (liabilities)	617,830	0	617,831
Tax effect of unrealized gains (losses)	0	0	0
Prior period adjustment			0
Change in net deferred income tax [(change) benefit]	617,830	0	617,830

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2020	Effective Tax Rate	2019	Effective Tax Rate
Current income taxes incurred	102,120	9.6%	0	0.0%
Change in deferred income tax (without tax on unrealized gains and losses, unrealized foreign exchange gains and losses and minimum pension liability)	(617,830)	-58.0%	0	0.0%
Total statutory income taxes	(515,710)	-48.5%	0	0.0%
Income before taxes	1,064,356		61,783	
	21.0%	0	21.0%	0
Expected Income tax expense (benefit) at 35% statutory rate	223,515	21.0%	12,975	1.2%
Increase (decrease) in actual tax reported resulting from:				
(a) Amortization and capitalization of IMR	0	0.0%	0	0.0%
(b) Write off current tax receivable	0	0.0%	0	0.0%
(c) Change in deferred taxes on nonadmitted assets	(64,852)	-6.1%	0	0.0%
(d) Change in minimum pension liability	0	0.0%	0	0.0%
(e) RTP prior year	(0)	0.0%	25,916	2.4%
(f) valuation allowance	(674,373)	-63.4%	(38,891)	-3.7%
(g) Tax rate change	0	0.0%	0	
(h)		0.0%		
Total statutory income taxes	(515,710)	-48.5%	(0)	0.0%

E. Operating loss carry-forwards, recoverable taxes and IRC section 6603 deposits:

- The Company has no net operating loss carryforwards. The Company has no capital loss or tax credit carry-forwards:
- The Company does not have any Federal income taxes incurred that would be available for recoupment in the event of future net losses.
- There are no deposits admitted under section 6603 of the Internal revenue code.

F. Consolidated federal income tax return

- The Company is a member of the Munich-American Holding Corporation ("MAHC") consolidated federal income tax return group. Schedule Y, Part 1, as filed within this Annual Statement, contains a listing of MAHC's other subsidiaries. A listing of the MAHC companies which will be included in the 2020 consolidated federal tax return will be available upon request.
- A tax allocation agreement exists for all companies within the MAHC group and has been approved by the Board of Directors. Under the agreement, if a subsidiary incurs a taxable loss and the subsidiary is a subsidiary of a direct subsidiary of MAHC the subsidiary shall be "paid" by its parent or its direct subsidiary for any FTC Credit, investment credits, AMT Credit and other credits, losses or any other loss carryover generated by it to the extent actually used to reduce the direct subsidiary's tax liability to MAHC. The agreement allows for offsetting current period taxable losses against current period taxable income against affiliates of a first level direct subsidiary sub group.

G. There are no income tax loss contingencies.

H. The Company is not subject to the Repatriation Transition Tax (RTT) under the Tax Cuts and Jobs Act.

NOTES TO FINANCIAL STATEMENTS**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. Nature of the Relationship Involved

All capital stock of Digital Advantage Insurance Company is owned by Munich Re Digital Partners US Holdings Corporation.

B. Transactions

None.

C. Transactions with Related Parties who are not Reported on Schedule Y

Not applicable.

D. Amounts Due From or To Related Parties

The Company reported \$69,845,072 and \$8,346,969 due to affiliates and \$8,581,586 and \$0 due from affiliates in the current and prior years, respectively. The amounts due from affiliates are as follows:

The following table is not part of the NAIC illustration that is subject to electronic data capture and is only provided to enhance Company's disclosure.

Due to Affiliate	2020	2019
Munich Re Digital Partners	\$0	\$53,750
Munich Reinsurance America, Inc.	\$69,845,072	\$8,293,219
Totals	\$69,845,072	\$8,346,969

Due from Affiliate	2020	2019
Next Insurance US Company	\$8,571,586	\$0
Totals	\$8,571,586	\$0

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Parent has agreed to provide certain management services to the Company. Expenses directly incurred related to the Company's operations are reimbursed by the Company and the Company has a cost-sharing arrangement with the Parent.

F. Guarantees or Undertakings

The Company has no undisclosed guarantees or undertakings for the benefit of an affiliate.

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by the Parent.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable.

I. Investments in SCA that Exceed 10% of Admitted Assets

Not applicable.

J. Investments in Impaired SCAs

Not applicable.

K. Investment in Foreign Insurance Subsidiary

Not applicable.

L. Investment in Downstream Noninsurance Holding Company

Not applicable.

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCAs

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

The Company has no capital notes or other debt obligations outstanding.

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

A - D. Defined Benefit Plan

NOTES TO FINANCIAL STATEMENTS

The Company has no defined benefit plans.

E. Defined Contribution Plans

The Company has no defined contribution plans.

F. Multiemployer Plans

The Company has no multiemployer plans.

G. Consolidated/Holding Company Plans

The Company is not a party to any consolidated/holding company plans.

H. Postemployment Benefits and Compensated Absences

The Company has no obligations for post-employment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Medicare Modernization Act on Postretirement Benefits has no impact on the Company.

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

A. Number of Share and Par or State Value of Each Class

Digital Advantage Insurance Company has 35,000 shares of \$100 par value stock outstanding to its Parent Munich Re Digital Partners US Holdings Corporation.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock.

C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company after approval of its domiciliary commissioner.

D. Dates and Amounts of Dividends Paid

The Company declared no dividends in 2020.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.

G. Amount of Advances to Surplus not Repaid

The Company is a stock company. It does not have any surplus advances.

H. Amount of Stock Held for Special Purposes

The Company has no stock held for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

There were no changes in special surplus funds during the year.

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.

K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

The Company has no surplus debentures or similar obligations.

L. The impact of any restatement due to prior quasi-reorganizations is as follows

The Company did not enter into any quasi-reorganization arrangements during the year.

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company has not had any quasi-reorganizations.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no commitments or contingent commitments to affiliates or other entities.

B. Assessments

The Company does not have any assessments that could have a material financial effect on its financial position.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

The Company does not have any gain contingencies.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company does not have any claims related to extra contractual obligation and bath faith losses stemming from lawsuits.

E. Product Warranties

The Company does not have any disclosures relating to product warranties.

F. Joint and Several Liabilities

The Company does not have any joint or several liabilities.

G. All Other Contingencies

The Company does not have any other contingencies.

Note 15 – Leases

The Company has not entered into any leasing arrangements.

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

The Company does not hold any financial instruments with off-balance sheet risk.

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

The Company has not transferred any receivables reported as sales, transferred or serviced any financial assets, or entered into any wash sales involving transactions for securities with a NAIC designation of 3 or below, or unrated.

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

The Company does not have uninsured or partially insured accident and health plans.

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

The Company did not write any direct premium in the current year or prior year.

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 12/31/20 are:

Description for Each Type of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at Fair Value					
Cash Equivalents	\$ 34,228,272	\$	\$	\$	\$ 34,228,272
Total	\$ 34,228,272	\$	\$	\$	\$ 34,228,272

(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 years ending December 31, 2020 and December 31, 2019.

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

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

(5) Fair Value Disclosures

None.

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

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

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
------------------------------	----------------------	-----------------	-----------	-----------	-----------	-----------------------	----------------------------------

NOTES TO FINANCIAL STATEMENTS

Cash Equivalents	\$ 34,228,272	\$ 34,228,272	\$ 34,228,272	\$	\$	\$	\$
Bonds	\$ 9,301,162	\$ 9,063,195	\$ 9,301,162	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments

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

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company has no extraordinary items to disclose.

B. Troubled Debt Restructuring Debtors

The Company did not enter into any troubled debt restructurings for debtors during the year.

C. Other Disclosures

There are no other events that merit disclosure.

D. Business Interruption Insurance Recoveries

The Company did not receive any business interruption insurance recoveries during the year.

E. State Transferable and Non-Transferable Tax Credits

The Company did not receive any state transferable or non-transferable tax credits.

F. Subprime Mortgage-Related Risk Exposure

The Company has no subprime mortgage related risk exposure to disclose.

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities contracts to disclose.

H. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

Not applicable.

Note 22 – Events Subsequent

There were no events occurring subsequent to December 31, 2020 through the date of this filing meriting disclosure.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
10227	13-4924125	MUNICH REINS AMER INC	\$ 84,015,200

B. Reinsurance Recoverable in Dispute

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 13,691,503	\$ 4,244,366	\$ 77,099,056	\$ 26,984,670	\$ (63,407,553)	\$ (22,740,304)
b. All Other	63,407,553	16,668,866			63,407,553	16,668,866
c. Total	\$ 77,099,056	\$ 20,913,232	\$ 77,099,056	\$ 26,984,670	\$	\$ (6,071,438)

d. Direct Unearned Premium Reserves	\$
-------------------------------------	----

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$	\$	\$	\$
b. Sliding scale adjustments		(3,815,198)		(3,815,198)
c. Other profit commission arrangements				
d. Total	\$	(3,815,198)	\$	(3,815,198)

NOTES TO FINANCIAL STATEMENTS

(3) Types of Risks Attributed to Protected Cell

Not applicable.

D. Uncollectible Reinsurance

The Company had no uncollectible reinsurance at December 31, 2020.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during the year.

F. Retroactive Reinsurance

The Company has not entered into any retroactive reinsurance arrangements.

G. Reinsurance Accounted for as a Deposit

The Company has not entered into any reinsurance arrangements requiring the deposit method of accounting.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company does not have any run-off agreements, nor were any such agreements transferred during 2020 or 2019.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company does not have any reinsurers whose rating was downgraded or whose status was subject to revocation.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company does not have any reinsurance agreements qualifying for reinsurance aggregation.

K. Reinsurance Credits

The Company does not have any reinsurance credits.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or other contracts subject to redetermination.

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

Net Reserves as of December 31, 2020 were \$5.55 million and the year to date incurred loss adjustment expenses were \$8.69M. In the prior year, the Company had no net reserves and no incurred losses or loss adjustment expenses.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

Note 26 – Intercompany Pooling Arrangements

The Company does not have any intercompany pooling arrangements.

Note 27 – Structured Settlements

The Company has not entered into any structured settlements.

Note 28 – Health Care Receivables

The Company has no health care receivables.

Note 29 – Participating Policies

The Company does not have any participating accident and health policies.

Note 30 – Premium Deficiency Reserves

- | | | |
|----|--|-------------------------|
| 1. | Liability carried for premium deficiency reserve: | \$0 |
| 2. | Date of most recent evaluation of this liability: | <u>February 8, 2021</u> |
| 3. | Was anticipated investment income utilized in the calculation? | Yes [] No [X] |

Note 31 – High Deductibles

The Company has no high deductible policies.

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

The Company does not write asbestos/environmental coverage.

Note 34 – Subscriber Savings Accounts

The Company is not a reciprocal exchange and, therefore, does not have subscriber savings accounts.

Note 35 – Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance coverage.

Note 36 – Financial Guaranty Insurance

The Company does not write financial Guaranty Insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? Rhode Island
- 1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/21/2020
- 3.4 By what department or departments?
Rhode Island Department of Business Regulation
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
 If the answer is YES, complete and file the merger history data file with the NAIC. Yes No
- 5.2 If yes, provide the 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 |
|---------------------|------------------------------|---------------------------|
| | | |
- 6.1 Has the 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
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control 100.0%
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).
- | 1
Nationality | 2
Type of Entity |
|------------------|---------------------|
| German | Corporation |
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 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
- 8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Brian Harves, Ernst & Young LLP, 221 East 4th Street, Suite 2900, Cincinnati, OH 45202
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

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- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain:
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Thomas Conway, Ernst & Young, 221 East 4th Street, Suite 2900, Cincinnati, OH 45202, unaffiliated
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 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 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.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- | 1
American Bankers Association (ABA)
Routing Number | 2
Issuing or Confirming Bank Name | 3
Circumstances That Can Trigger
the Letter of Credit | 4
Amount |
|---|--------------------------------------|---|-------------|
| | | | \$ |
- BOARD OF DIRECTORS**
16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No
- FINANCIAL**
19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
- 20.12 To stockholders not officers \$ 0
- 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
- 20.22 To stockholders not officers 0
- 20.23 Trustees, supreme or grand (Fraternal only) 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 0
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

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23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [] No [X]

24.02 If no, give full and complete information, relating thereto:
Bonds on deposit with various state and regulatory bodies as described in Schedule E Part 3

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

24.093 Total payable for securities lending reported on the liability page: \$ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements \$ 0

25.22 Subject to reverse repurchase agreements \$ 0

25.23 Subject to dollar repurchase agreements \$ 0

25.24 Subject to reverse dollar repurchase agreements \$ 0

25.25 Placed under option agreements \$ 0

25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0

25.27 FHLB Capital Stock \$ 0

25.28 On deposit with states \$ 7,647,070

25.29 On deposit with other regulatory bodies \$ 0

25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ 0

25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ 0

25.32 Other \$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity? Yes [] No []

26.4 If the response to 26.3 is yes, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108 Yes [] No []

26.42 Permitted accounting practice Yes [] No []

26.43 Other accounting guidance Yes [] No []

26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0

28. 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 []

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

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

28.02 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	2	3

GENERAL INTERROGATORIES

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Name(s)	Location(s)	Complete Explanation(s)
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28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes No

28.04 If yes, give full and complete information relating thereto:

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

28.05 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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

28.06 For those firms or individuals listed in the table for 28.05 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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 9,063,195	\$ 9,301,162	\$ 237,967
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 9,063,195	\$ 9,301,162	\$ 237,967

30.4 Describe the sources or methods utilized in determining the fair values:

Blackrock collects multiple prices from different sources for the same security. Pricing hierarchies are maintained to prioritize the pricing sources. Hierarchies are structured based on frequency of use, including pricing service providers, broker-dealers, contemporaneous trades, and fair value determinations.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

32.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes No

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes No

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

GENERAL INTERROGATORIES

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- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a-36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [X] No [] N/A []

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 0

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
	\$

38.1 Amount of payments for legal expenses, if any? \$ 1,298

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
McDermott Will & Emery	\$ <u>1,298</u>

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.		\$		0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		\$		0
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.		\$		0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.		\$		0
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned		\$		0
1.62	Total incurred claims		\$		0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned		\$		0
1.65	Total incurred claims		\$		0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned		\$		0
1.72	Total incurred claims		\$		0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned		\$		0
1.75	Total incurred claims		\$		0
1.76	Number of covered lives				0
2.	Health Test:				
		1		2	
		Current Year		Prior Year	
2.1	Premium Numerator	\$	0	\$	0
2.2	Premium Denominator	\$	0	\$	0
2.3	Premium Ratio (2.1/2.2)		0.0%		0.0%
2.4	Reserve Numerator	\$	0	\$	0
2.5	Reserve Denominator	\$	5,853,918	\$	4,581
2.6	Reserve Ratio (2.4/2.5)		0.0%		0.0%
3.1	Did the reporting entity issue participating policies during the calendar year?				Yes [] No [X]
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21	Participating policies		\$		0
3.22	Non-participating policies		\$		0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?				Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?				Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.		\$		0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?				Yes [] No []
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation				Yes [] No [] N/A []
5.22	As a direct expense of the exchange				Yes [] No [] N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				Yes [] No []
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Not applicable</u>				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>Not applicable</u>				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>Not applicable</u>				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				Yes [] No [X]
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss: <u>Not applicable</u>				
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?				Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X] Yes [X] No [] Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X] No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [] No [X]
11.2	If yes, give full information	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 0 \$ 0 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$ 0
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.	0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information

- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
- If yes, disclose the following information for each of the following types of warranty coverage:

		1	2	3	4	5
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11	Home	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.12	Products	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.13	Automobile	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.14	Other*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Disclose type of coverage:

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance	\$	0
17.12	Unfunded portion of Interrogatory 17.11	\$	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0
17.14	Case reserves portion of Interrogatory 17.11	\$	0
17.15	Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16	Unearned premium portion of Interrogatory 17.11	\$	0
17.17	Contingent commission portion of Interrogatory 17.11	\$	0

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states? Yes [X] No []
- 19.1 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 []

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	141,670,359	3,407,774			
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	12,944,821	8,087,518			
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	2,039,043	17,549			
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	2,970,428				
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	159,624,651	11,512,841	0	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	1,094,894	(435,576)	(439,319)	(241,408)	(243,566)
14. Net investment gain (loss) (Line 11).....	168,904	497,358	40,503	62,819	34,200
15. Total other income (Line 15).....	(199,442)				
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	102,120		572,290	(62,507)	(73,278)
18. Net income (Line 20).....	962,236	61,782	(971,106)	(116,082)	(136,088)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	103,745,362	36,838,865	7,857,563	8,260,438	23,439,027
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....					
20.2 Deferred and not yet due (Line 15.2).....	54,543,520	6,881,065			
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	74,511,318	8,419,520		(568,231)	(505,724)
22. Losses (Page 3, Line 1).....					
23. Loss adjustment expenses (Page 3, Line 3).....	5,555,983				
24. Unearned premiums (Page 3, Line 9).....					
25. Capital paid up (Page 3, Lines 30 & 31).....	3,500,000	3,500,000	2,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37).....	29,234,044	28,419,345	7,857,563	8,828,669	23,944,751
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	15,995,667	647,938	(403,067)	(178,712)	(209,793)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	29,234,044	28,419,345	7,857,563	8,828,669	23,944,751
29. Authorized control level risk-based capital.....	533,273	64,420	22,974	26,371	50,874
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	20.9	18.7	3.9		
31. Stocks (Lines 2.1 & 2.2).....					
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	79.1	81.3	96.1	100.0	100.0
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivables for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2020	2019	2018	2017	2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....					
52. Dividends to stockholders (Line 35).....				(15,000,000)	
53. Change in surplus as regards policyholders for the year (Line 38).....	814,699	20,561,782	(971,106)	(15,116,082)	(136,088)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	7,207,329	148,080			
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	12,142,678	316,623			
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	312,265				
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	340,402				
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	20,002,674	464,703	.0	.0	.0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	.0	.0	.0	.0	.0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....					
68. Loss expenses incurred (Line 3).....					
69. Other underwriting expenses incurred (Line 4).....					
70. Net underwriting gain (loss) (Line 8).....					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....					
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....					
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....					
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....					
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....					
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....					

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
2. 2011.....	.....2,106.....	.....356.....	.....1,750.....	.....44.....	.....	.....	.....	.....141.....	.....	.....	.....185.....	.....XXX.....
3. 2012.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
4. 2013.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
5. 2014.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
6. 2015.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
7. 2016.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
8. 2017.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
9. 2018.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
10. 2019.....	.....4,493.....	.....4,493.....	.....0.....	.....5,093.....	.....5,093.....	.....8.....	.....8.....	.....452.....	.....19.....	.....	.....433.....	.....XXX.....
11. 2020.....	.....89,546.....	.....89,546.....	.....0.....	.....15,374.....	.....15,374.....	.....192.....	.....192.....	.....2,698.....	.....	.....	.....2,698.....	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....20,511.....	.....20,467.....	.....200.....	.....200.....	.....3,291.....	.....19.....	.....0.....	.....3,316.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
2. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
3. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
4. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
5. 2014.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
6. 2015.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
7. 2016.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
8. 2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
9. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
10. 2019.....	.....644.....	.....644.....	.....353.....	.....353.....	.....4.....	.....4.....	.....438.....	.....438.....	.....350.....	.....	.....350.....	.....XXX.....
11. 2020.....	.....9,908.....	.....9,908.....	.....45,013.....	.....45,013.....	.....343.....	.....343.....	.....15,767.....	.....15,767.....	.....5,206.....	.....	.....5,206.....	.....XXX.....
12. Totals.....	.....10,552.....	.....10,552.....	.....45,366.....	.....45,366.....	.....347.....	.....347.....	.....16,205.....	.....16,205.....	.....5,556.....	.....0.....	.....5,556.....	.....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....0.....
2. 2011..	.....185.....	.....0.....	.....185.....	.....8.8.....	.....0.0.....	.....10.6.....	.....	.....	.....	.....0.....	.....0.....
3. 2012..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
4. 2013..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
5. 2014..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
6. 2015..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
7. 2016..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
8. 2017..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
9. 2018..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
10. 2019..	.....7,342.....	.....6,559.....	.....783.....	.....163.4.....	.....146.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....350.....
11. 2020..	.....94,501.....	.....86,597.....	.....7,904.....	.....105.5.....	.....96.7.....	.....0.0.....	.....	.....	.....	.....0.....	.....5,206.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....5,556.....

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior.....											.0	.0
2. 2011.....	.72	.72	.44	.44	.44	.44	.44	.44	.44	.44	.0	.0
3. 2012.....	XXX	(28)									.0	.0
4. 2013.....	XXX	XXX									.0	.0
5. 2014.....	XXX	XXX	XXX								.0	.0
6. 2015.....	XXX	XXX	XXX	XXX							.0	.0
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals.....											.0	.0

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000										XXX	XXX
2. 2011.....	.44	.44	.44	.44	.44	.44	.44	.44	.44	.44	XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....	.20	.20								
3. 2012.....	XXX	(20)								
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Digital Advantage Insurance Company SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status (a)	2							3	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama.....AL	N								
2. Alaska.....AK	L								
3. Arizona.....AZ	L								
4. Arkansas.....AR	L								
5. California.....CA	L								
6. Colorado.....CO	L								
7. Connecticut.....CT	L								
8. Delaware.....DE	L								
9. District of Columbia.....DC	L								
10. Florida.....FL	L								
11. Georgia.....GA	L								
12. Hawaii.....HI	L								
13. Idaho.....ID	N								
14. Illinois.....IL	L								
15. Indiana.....IN	L								
16. Iowa.....IA	L								
17. Kansas.....KS	N								
18. Kentucky.....KY	L								
19. Louisiana.....LA	L								
20. Maine.....ME	L								
21. Maryland.....MD	L								
22. Massachusetts.....MA	L								
23. Michigan.....MI	L								
24. Minnesota.....MN	L								
25. Mississippi.....MS	L								
26. Missouri.....MO	L								
27. Montana.....MT	L								
28. Nebraska.....NE	L								
29. Nevada.....NV	L								
30. New Hampshire.....NH	L								
31. New Jersey.....NJ	L								
32. New Mexico.....NM	L								
33. New York.....NY	L								
34. North Carolina.....NC	L								
35. North Dakota.....ND	L								
36. Ohio.....OH	L								
37. Oklahoma.....OK	L								
38. Oregon.....OR	N								
39. Pennsylvania.....PA	L								
40. Rhode Island.....RI	L								
41. South Carolina.....SC	L								
42. South Dakota.....SD	N								
43. Tennessee.....TN	L								
44. Texas.....TX	L								
45. Utah.....UT	L								
46. Vermont.....VT	L								
47. Virginia.....VA	L								
48. Washington.....WA	L								
49. West Virginia.....WV	L								
50. Wisconsin.....WI	L								
51. Wyoming.....WY	L								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Totals.....	XXX	.0	.0	.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	.0	.0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	46		R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0		Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (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.....	11

(b) Explanation of Basis of Allocation of Premiums by States, etc.
Digital Advantage Insurance Company did not write any direct premium in 2020.

**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
		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich-American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Münchener Rückversicherung AG, München	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
MR Infrastructure, Inc., Dover, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
Munich-American Holding Corporation, Wilmington, Delaware	The Midland Company, Amelia, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Dover, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Dover, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916		GA
	Munich Life Holding Corporation, Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	MR Group Investment US Inc., Dover, Delaware	Service company	100.0	85-0872897		
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		
	Relayr, Inc., Dover, Delaware	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	IoT Financing Services LLC, Dover, Delaware	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York City, 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	06-1084989		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	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	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Amelia, 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, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
Munich Life Holding Corporation, Dover, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	MR Bazos LP, Dover, Delaware	Holding	26.4	82-4913749		
Munich American Reassurance Company, Norcross, Georgia	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935		
	Munich American Life Reinsurance Company, Norcross, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
Munich Re Trading LLC, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
MR Infrastructure, Inc., Dover, Delaware	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR McQueen LP, Dover, Delaware	Holding	0.0	85-3158935		
MR Investment Inc, Dover., Delaware	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	73.6	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Chinook Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Jordan LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Electra LP, Dover, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
Munich Re Ventures Inc., Wilmington, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	33.5	81-0830573		
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0			
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
Picus Silva Inc., Wilmington, Delaware	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
Relay, Inc., Dover, Delaware	Relay GmbH, Pullach i. Isartal	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Relayr GmbH, Pullach i. Isartal HSB Fund I LP, Dover, Delaware	Relayr Sp. Z o.o., Katowice	Others	100.0			
	Relayr Limited, Watford	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	9.1			
	Super Home, Inc, Wilmington, Delaware	Others	17.4	61-1743387		
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.1			
	At-bay Inc., Wilmington, Delaware	Others	4.2			
	Span.IO Inc., Dover, Delaware	Others	9.2			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	11.8			
	Slice Labs, Inc., Ottawa, Ontario	Others	8.2			
	Bought by Many Limited "BBM", London	Others	10.8			
	Trov, Inc., Dover, Delaware	Others	10.6			
Munich Re Fund I LP, Dover, Delaware	Ticker Limited, London	Others	15.0			
	Team8 Capital I LP, George Town, Grand Cayman	Others	3.3			
	Team8 Partners II LP, George Town, Grand Cayman	Others	8.5			
	Fraugster Services GmbH, Berlin	Others	6.4			
	Forge Global Inc., Wilmington, Delaware	Others	5.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.2			
	Inshur Holdings Corp, Wilmington, Delaware	Others	18.1			
	Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
	Dayforward Inc., Wilmington, Delaware	Others	8.5			
	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
	Ridecell Inc., Wilmington, Delaware	Others	3.2			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Babylon Holdings Limited, St. Helier	Others	0.4			
ERGO Fund I LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0			
	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	IFS Europe Holding GmbH, München	Others	100.0			
	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	36.5			
	Bagmoor Wind LimitedLondon	Power company	100.0			
	Bell & Clements (London) Ltd.London	Holding	100.0			
MR Olivia LP, Dover, Delaware 330 Madison Holdings LLC, Dover, Delaware MR Gotham LP, Dover, Delaware Chinook Silva LLC, Wilmington, Delaware MRV Fund IV LP, Dover, Delaware	Bell & Clements (USA) Inc.Wilmington, Delaware	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			
	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.Rotterdam	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V.Druten	Others	100.0			
	DAS Incasso Arnhem B.V.Elst	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
IoT Financing Services LLC AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
	ATU Landbau GmbH& Co. KGMünchen	Others	94.9			
	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
	DAS Lex Assistance S.L.L.'s-Hospitalet de Llobregat	Others	100.0			
	Jogszerviz KftBudapest	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Bell & Clements (USA) Inc. Cannock Chase Holding B.V.	DAS Law LimitedBristol	Others	100.0		
DAS Legal Expenses Insurance Company LimitedBristol		Insurance	100.0			
DAS MEDICAL ASSIST LIMITEDBristol		Others	100.0			
DAS Services LimitedBristol		Others	100.0			
Everything Legal Ltd.Bristol		Others	100.0			
Asia Real Estate Income Fund SICAVLuxemburg		Others	9.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Calm Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	19.1			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	FVV Select AMIMünchen	Others	43.5			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	16.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG KavenfondsfFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	74.8			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund IMünchen	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OIK MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivt Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
Economic Data Resources B.V.	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
ERGO Austria International AG	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	TEDA a.s.Bratislava	Others	85.5			
	THEC 2019 Zrt. "v.a."Budapest	Others	88.8			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
ERGO Deutschland AG	Flexitel Telefonservice GmbHBerlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spletna storitev, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexble GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexble Versicherung AGNürnberg	Insurance	100.0			
	Tianjin Yihe Information Technology Co. Ltd.Tianjin	Others	24.9			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO DIREKT Versicherung AG	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbH Düsseldorf	Others	100.0			
ERGO Group AG	welivt GmbH Düsseldorf	Power company	100.0			
	AEVG 2004 GmbH i. L. Frankfurt a. M.	Others	0.0			
	ALLYSCA Assistance GmbH München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	Insurance	100.0			
	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 Elfte Beteiligungsgesellschaft mbH Düsseldorf	Power company	100.0			
	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			
	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			
	ERGO Private Capital GmbH Düsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbH München	Others	100.0			
	ERGO Reiseversicherung AG München	Insurance	100.0			
	ERGO Technology & Services Management AG Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	Fairance GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH Düsseldorf	Holding	100.0			
	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			
	MEAG Cash Management GmbH München	Others	40.0			
	MEAG Kubus 1 München	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	23.2			
	Next Insurance Inc. Wilmington, Delaware	Insurance	36.4			
	TPA Vertriebs- und Marketing GmbH Hamburg	Others	80.1			
	Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	Vivis GmbH München	Others	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH Bonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH Bonn	Others	0.7			
ERGO Insurance Company Single Member S.A.	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	MEAG Hyperion Fund München	Others	100.0			
ERGO Insurance N.V.	TOTAL CARE NETWORK SA Athen	Holding of industrial companies - Item not to be deducted	15.0			
	ERGO Fund Golden Aging Brüssel	Others	100.0			
ERGO Insurance SE	ERGO Partners N.V. Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche) München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	MEAG ProInvest A+IMünchen	Others	0.0			
	welivt Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	DEAX Oigusbüro OÜ Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft	D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel	Insurance	0.0			
	DAS Legal Protection Inc. Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company Limited Beijing	Holding	100.0			
	ERGO Austria International AG Wien	Holding of insurances	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
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company Single Member S.A.Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	41.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			
	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
ERGO Krankenversicherung AG	heal.capital I GmbH & Co. KGBerlin	Others	1.1			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	46.4			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
ERGO Leben Asien Verwaltungs GmbH	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	22.7			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	30.6			
	MEAG EuroRent A+München	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	17.8			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	67.0			
	MEAG NACHHALTIGKEIT A+München	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.6			
	MEAG Pension RentMünchen	Others	30.7			
	MEAG Pension SafeMünchen	Others	61.8			
	MEAG ProInvest A+München	Others	0.0			
	MEAG Property Fund IIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	40.5			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	56.6			
	Protector Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vibelers Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	U.S. Property Fund V GmbH & Co. KG München	Others	5.8			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	Others	95.1			
	ERGO Invest SIARiga	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroRent A+München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG NACHHALTIGKEIT A+München	Others	0.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbH Düsseldorf	Others	100.0			
	ERGO Sechzehnte Beteiligungs-AGMünchen	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbH Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbH Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH Düsseldorf	Others	100.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension InvestMünchen	Others	30.8			
	MEAG Pension RentMünchen	Others	66.1			
	MEAG Pension SafeMünchen	Others	37.1			
	MetallRente Konsortium Stuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
	MEAG Global Real Estate ValueMünchen	Others	47.0			
	MEAG GSSMünchen	Others	20.5			
ERGO Pensionskasse AG	MEAG Multi LifeMünchen	Others	12.0			
	MEAG Pension InvestMünchen	Others	48.4			
	MEAG Pension RentMünchen	Others	2.0			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o. Prag	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EuroRent A+München	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG	MEAG Proinvest A+München	Others	0.0			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.7			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	2.1			
ERGO Private Capital Gesundheit GmbH	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
	A10 EUR Feeder L.P.St. Peter Port	Others	1.9			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	0.6				
Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0				
Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7				
ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8				
ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4				
ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4				
Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	3.4				
Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6				
Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6				
Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others			5.3	
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			3.0	
	BC European Capital X - 5A LP London	Holding of industrial companies - Item not to be deducted			11.4	
	Blackstone Capital Partners VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.8	
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds			32.5	
	Capital Dynamics Champion Ventures VI, LP Dover, Delaware	Others			2.0	
	CapVest Equity Partners IV SCS Luxembourg	Others			1.4	
	Coller International Partners Fund VI, L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			0.4	
	Coller International Partners VIII S.á.r.l. Luxembourg	Others			5.4	
	Crescent Mezzanine Partners VIIC, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.8	
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L. Grünwald	Holding of industrial companies - Item not to be deducted			10.0	
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			0.3	
	DIF Infrastructure V S.C.S. Luxembourg	Holding of industrial companies - Item not to be deducted			0.7	
	DIF Infrastructure VI Feeder S.C.S. Luxembourg	Others			3.0	
	EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted			3.8	
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted			9.4	
	EQT Infrastructure IV (No.2) EUR SCS Luxembourg	Others			3.4	
	EQT IX (No. 3) SCS Luxembourg	Others			0.2	
	EQT VIII (No.3) SCS Luxembourg	Others			19.1	
	Francisco Partners III L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			1.0	
	Francisco Partners V, L.P. Cayman Islands	Others			0.6	
	Francisco Partners VI LP George Town, Grand Cayman	Others			0.5	
	Gilde Buy-Out Fund V 2 C.V. Utrecht	Holding of industrial companies - Item not to be deducted			3.6	
	Global Infrastructure Partners - C L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			0.7	
	Global Infrastructure Partners III-C2, L.P. London	Holding of industrial companies - Item not to be deducted			5.2	
	Global Infrastructure Partners IV - C2 L.P. Grand Cayman	Others			1.2	
	Greenspring Global Partners IV-B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.6	
	Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	Others			2.2	
	Greenspring Global Partners V-B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			7.0	
	Greenspring Global Partners VIII L.P. George Town, Grand Cayman	Others			2.0	
	Greenspring Global Partners X-B LP Wilmington, Delaware	Others			1.2	
	Harvest Partners VIII L.P. Wilmington, Delaware	Others			1.1	
	HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	Others			4.0	
	ICG Europe Fund VII Feeder SCS Luxembourg	Others			1.2	
	IK IX Fund LP Feeder SCS Luxembourg	External special funds			0.6	
	KKR Asian Fund III (EEA) SCS Luxembourg	Others			1.5	
	KKR Asian Fund IV SCS Luxembourg	Others			0.2	
	KKR Global Infrastructure Investors II (EEA) L.P. London	Holding of industrial companies - Item not to be deducted			4.1	
	KKR Global Infrastructure Investors III EEA (EUR) SCS Luxembourg	Others			3.2	
	KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			1.2	
	Lexington Capital Partners VII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.4	
	Lindsay Goldberg IV - A L.P. Dover, Delaware	Others			0.7	
	Lindsay Goldberg V L.P. Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted			1.1	
	Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			0.6	
	Macquarie European Infrastructure Fund 5 SCS Luxembourg	Others			2.4	
	Macquarie European Infrastructure Fund 6 SCS Luxembourg	Others			0.3	
	Macquarie Infrastructure Partner III, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.9	
	Macquarie Infrastructure Partners V LP Wilmington, Delaware	Others			0.8	
	Macquarie Super Core Infrastructure SCS Luxembourg	Others			0.6	
	New Enterprise Associates 13, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			0.5	
	New Enterprise Associates 16, L.P. Wilmington, Delaware	Others			0.4	
	New Enterprise Associates 17 L.P. Wilmington, Delaware	Others			0.6	
	Nordic Capital IX Beta L.P. St. Helier	Holding of industrial companies - Item not to be deducted			0.9	
	North Haven Infrastructure Partners III SCS Luxembourg	External retail funds			0.9	
	Oak Hill Capital Partners V L.P. Grand Cayman	Others			2.4	
	Oaktree Opportunities Fund VIII L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted			0.7	
	PAI Europe V – 1 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			0.3	
	Pantheon Asia Fund V L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			1.2	
	Pantheon Asia Fund VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			3.1	
	Park Square Capital Partners II L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted			3.0	
	Park Square Capital Partners III L.P. St. Martin	Holding of industrial companies - Item not to be deducted			3.0	
	Permira VII L.P. 2 SCS Luxembourg	Others			0.9	
	Scale Venture Partners VII LP Wilmington, Delaware	Others			1.5	
	Schroder Adevq Europe IV B C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted			2.3	
	Schroder Adevq US II C.V. Willemstad, Curacao	Holding of industrial companies - Item not to be deducted			1.1	
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted			1.5	
	Stonepeak Infrastructure Fund III L.P. Wilmington, Delaware	Others			1.0	
	The Founders Fund IV, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			3.0	
	The Founders Fund VI, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted			0.8	
	The Founders Fund VII L.P. Wilmington, Delaware	Others			0.8	

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Thoma Bravo Fund XIII L.P. Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P. Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others	0.2			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P. St. Helier	Others	0.8			
	Warburg Pincus Global Growth-E L.P. Wilmington, Delaware	Others	1.9			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	Others	0.0			
ERGO Private Capital Komposit GmbH & Co. KG	A10 EUR Feeder L.P. St. Peter Port	Others	0.3			
	A9 EUR (Feeder) L.P. St. Peter Port	Others	0.5			
	Access Capital Fund IV L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P. Paris	Others	0.1			
	ARDIAN LBO Fund VI A S.L.P. Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) Unlevered Luxembourg	External retail funds	0.8			
	Ares Corporate Opportunities Fund IV L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Corporate Opportunities Fund VI Wilmington, Delaware	Others	0.5			
	ARES Special Opportunities Fund L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Audax Private Equity Fund VI B L.P. Wilmington, Delaware	Others	0.7			
	BC European Capital IX-1 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A LP London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LP Dover, Delaware	Others	4.0			
	CapVest Equity Partners IV SCS Luxembourg	Others	0.3			
	Coller International Partners Fund VI, L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.a.r.l. Luxembourg	Others	0.8			
	Crescent Mezzanine Partners VIII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.S. Luxembourg	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure VI Feeder S.C.S. Luxembourg	Others	0.4			
	EIG Energy Fund XVI (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P. Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT IX (No. 3) SCS Luxembourg	Others	0.1			
	EQT VIII (No. 3) SCS Luxembourg	Others	4.3			
	Francisco Partners III L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P. Cayman Islands	Others	0.2			
	Francisco Partners VI LP George Town, Grand Cayman	Others	0.1			
	Gilde Buy-Out Fund V 2 C.V. Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P. London	Holding of industrial companies - Item not to be deducted	2.6			
	Global Infrastructure Partners IV - C2 L.P. Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P. George Town, Grand Cayman	Others	0.6			
	Greenspring Global Partners X-B LP Wilmington, Delaware	Others	0.4			
	Harvest Partners VIII L.P. Wilmington, Delaware	Others	0.2			
	HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	Others	4.0			
	ICG Europe Fund VII Feeder SCS Luxembourg	Others	0.2			
	IK IX Fund LP Feeder SCS Luxembourg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P. St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCS Luxembourg	Others	0.3			
	KKR Asian Fund IV SCS Luxembourg	Others	0.0			
	KKR Global Infrastructure Investors II (EEA) L.P. London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCS Luxembourg	Others	0.4			
	KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P. Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV - A L.P. Dover, Delaware	Others	0.7			
	Lindsay Goldberg V L.P. Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCS Luxembourg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCS Luxembourg	Others	0.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.1			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.3			
	Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.1			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.2			
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG MÜNCHEN	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.Wilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Triton Fund V, L.P.St. Helier	Others	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.2			
ERGO Private Capital Leben GmbH & Co. KG	A10 EUR Feeder L.P.St. Peter Port	Others	3.6			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG MÜNCHEN	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.4			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	5.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.8			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Corporate Opportunities Fund VIWilmington, Delaware	Others	1.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.9			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	10.0			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	6.8			
	CapVest Equity Partners IV SCSpLuxemburg	Others	1.2			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	5.3			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.4			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	Others	3.4			
	EQT IX (No. 3) SCSpLuxemburg	Others	0.1			
	EQT VIII (No.3) SCSpLuxemburg	Others	23.9			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.4			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	7.9			
	Global Infrastructure Partners IV - C2 L.P.Grand Cayman	Others	1.8			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.5			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.8			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.1			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	8.5			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.4			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Infrastructure Partners V LPWilmington, Delaware	Others	0.7			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	2.4			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.9			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.5			
	Schroder Adevq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adevq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	5.0			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4			
	Triton Fund V, L.P.St. Helier	Others	1.0			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	2.0			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
ERGO Private Capital Vorsorge GmbH	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
	Adevq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Holding of industrial companies - Item not to be deducted	1.0			
ERGO Reiseversicherung AG	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Bayern Tourismus Marketing GmbH München	Others	3.0			
	Deutsche Touring GmbH Eschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV (China) Travel Service and Consulting Ltd.Beijing	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
	Euro-Center Holding SEPrag	Others	33.3			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbH München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	JSC "ERV Travel Insurance" Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurostarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbH Frankfurt a. M.	Others	100.0			
	Triple IP B.V.Utrecht	Others	100.0			
ERGO Technology & Services Management AG	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbH Berlin	Holding of industrial companies - Item not to be deducted	100.0			
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbH Wien	Others	12.5			
	Bank Austria Creditanstalt Versicherungsdienst GmbH Wien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbH Walluf	Others	25.0			
	Center Hotelbetriebs GmbH Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund) Dublin	Others	100.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund) Dublin	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			

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	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	10.1			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	Europroperty FondsMünchen	Others	2.1			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGIAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	4.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.4			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+I)München	Others	95.5			
	MEAG NACHHALTIGKEIT A+IMünchen	Others	4.7			
	MEAG ProInvest A+IMünchen	Others	3.1			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	0.9			
	PFG Holding GmbHWien	Others	10.8			
	PFG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	TEDA a.s.Bratislava	Others	14.5			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	THEC 2019 Zrt. "v.a."Budapest	Others	11.2			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Riskkoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vida Seguros y Reaseguros S.A.	MEAG FAIRRETURN (A+I Tranche)München	Others	0.7			
ERGO Vorsorge Lebensversicherung AG	ERGO Private Capital Vorsorge GmbHDüsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.2			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	9.9			
	MEAG EuroRent A+IMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
	MEAG Global Real Estate ValueMünchen	Others	47.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			

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	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG GSSMünchen	Others	1.4			
	MEAG NACHHALTIGKEIT A+München	Others	0.0			
	MEAG ProInvest A+München	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protektor Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vibelor Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
ERGO Zehnte Beteiligungsgesellschaft mbH	ERGO PRO S.r.l.Verona	Others	100.0			
ERV Evropska pojist'ovna, a.s.	Etics, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SEPrag	Others	16.7			
Euro-Center Holding SE	European Assistance Holding GmbHMünchen	Holding	10.0			
	Euro-Center (Cyprus) Ltd.Larnaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center Sydney Pty Ltd.Sydney	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
Europaeiske Rejsesforsikring A/S	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
Great Lakes Insurance SE	European Assistance Holding GmbHMünchen	Holding	20.0			
IDEENKAPITAL Financial Engineering GmbH	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH i.L.Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbH i.L.Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i.L.Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH i.L.München	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0			

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
IFS Europe Holding GmbH	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH Düsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Komp GmbH	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbH Bramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH Bramstedt	Others	100.0			
IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	IKFE Properties I AG Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8			
IK Premium Fonds zwei GmbH & Co. KG	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
IK Property Treuhand GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbH Düsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP (London) Limited London	Others	100.0			
	JRP Underwriting Ltd London	Others	100.0			
	MPL Claims Management Ltd London	Others	50.0			
Junos Verwaltungs GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	0.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Obj. München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungsges.mbh	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
	Gaucheret S.A.lxelles	Others	100.0			
	MEAG Center House S.A.lxelles	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
MEAG HMR 1	Nürberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Munich ERGO Asset Management	Gaucheret S.A.lxelles	Others	0.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.lxelles	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbHMünchen	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlexMünchen	Others	8.6			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG Institutional Fund GP S.à.r.l.Luxemburg	Others	100.0			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
MEAG Property Fund III	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
Mediastream Consulting GmbH i.L.	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i.L.	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i.L.	MedNet Bahrain W.L.L.Manama	Service company	100.0			
MedNet Holding GmbH	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MR HealthTech Ltd Nicosia	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A10 EUR Feeder L.P.St. Peter Port	Others	1.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Apollo Overseas Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	0.8			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARES Corporate Opportunities Fund VWilmington, Delaware	Others	5.8			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	Braemar Energy Ventures IIIdover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	CapVest Equity Partners IV SCSPLuxemburg	Others	1.5			
	Coller International Partners VIILondon	Others	0.8			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	4.0			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			

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	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others				
	Element Partners III Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	EQT IX (No. 3) SCSPLuxemburg	Others				
	EQT VIII (No.3) SCSPLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others				
	Francisco Partners VI LP George Town, Grand Cayman	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Others	0.6			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Others	0.9			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners X-B LP Wilmington, Delaware	Others	3.7			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LP Dover, Delaware	Others	0.8			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	27.5			
	IK IX Fund LP Feeder SCSPLuxemburg	Others	0.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	External special funds	0.4			
	KKR Asian Fund IV SCSPLuxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Others	0.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Others	3.7			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners V LP Wilmington, Delaware	Others	28.8			
	MVP Fund II GmbH & Co. KG Grünwald	Others	0.4			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Power company	19.4			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.7			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	0.5			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG Berlin	Others	1.7			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Park Square Capital Partners III L.P.St. Martin	Holding of industrial companies - Item not to be deducted	3.7			
	Permira VII L.P.2 SCSPLuxemburg	Others	1.5			
	Redpoint Omega III LP Wilmington, Delaware	Others	0.7			
	Redpoint Ventures VII LP Wilmington, Delaware	Others	6.5			
	Redpoint Ventures VIII LP Wilmington, Delaware	Others	6.2			
	Scale Venture Partners VII LP Wilmington, Delaware	Others	5.6			
	Schroder Adevq Europe III L.P.Wilmington, Delaware	Others	1.2			
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adevq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	4.4			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others	0.6			
	TowerBrook Investors III, L.P. George Town, Grand Cayman	Others	0.1			
	TPG Alternative and Renewable Technologies Partners, LP Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.3			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Power company	11.6			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	Others	1.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	Others	0.0			
	Hines India Fund LP Wilmington, Delaware	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local Grünwald	Others	100.0			
MR Beteiligungen 2. GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz 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.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	KS SPV 23 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 - Item not to be deducted	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			

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MR Beteiligungen 3. EUR AG & Co. KG MR Beteiligungen AG	T-Solar Luxembourg GP S.à.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0				
	Wind Farm Jenasen ABHäsleholm	Power company	100.0				
	Wind Farms Götaland Svealand ABHäsleholm	Power company	100.0				
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0				
	MEAG Munich Re PlacementGrünwald	Others	100.0				
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0				
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0				
	MEAG Lambda EURGrünwald	Others	100.0				
	MEAG Lambda GBPGrünwald	Others	100.0				
MR Beteiligungen EUR AG & Co. KG MR Beteiligungen GBP AG & Co. KG MR Beteiligungen UK AG & Co. KG MR Beteiligungen USD AG & Co. KG MR Debt Finance GmbH MR Financial Group GmbH MR Infrastructure Investment GmbH	Admiral Group PlcCardiff	Holding of insurances	10.1				
	MEAG Lambda USDGrünwald	Others	100.0				
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4				
	Munich Re India Services Private LimitedMumbai	Service company	1.0				
	Arcapark SASRueil Malmaison	Others	15.1				
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7				
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7				
	Infra Foch Topco SASPuteaux	Others	10.8				
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6				
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	1.5				
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1				
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6				
	Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9				
	Marchwood Power LimitedSouthampton	Power company	50.0				
MR RENT UK Investment Limited	Poolbeg Investments LimitedLondon	Holding	37.5				
	STEAG Fernwärme GmbHEssen	Power company	49.0				
	T&R MLP GmbHBonn	Others	7.7				
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7				
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4				
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0				
	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0				
	MR RENT-Investment GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
		Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
		Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
		Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
		Windpark MR-D GmbH & Co. KGBremen	Power company	0.0			
Windpark MR-N GmbH & Co. KGBremen		Power company	0.0				
Windpark MR-S GmbH & Co. KGBremen		Power company	0.0				
MR Solar GmbH & Co. KG	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0				
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0				
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	34.4				
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0				
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SASParis	Others	100.0				
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4				
	Agricultural Management Services S.r.l. i.L.Mailand	Others	33.3				
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9				
	B3i Services AGZürich	Others	2.8				
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0				
	CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	Others	95.0				
	CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	Others	95.0				
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0				
	Comino Beteiligungen GmbHGrünwald	Holding	100.0				
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0				
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5				
	ERGO Group AGDüsseldorf	Holding of insurances	100.0				
	Evaluación Médica TUW S.L.Barcelona	Others	100.0				
	Extremus Versicherungs-AGKöln	Insurance	16.0				
	FlexFactory GmbHStuttgart	Others	50.0				
	Forst Ebnath AGEbnath	Others	100.0				

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			
	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	HSB Sheet Metal EaaS GmbH & Co. KG, München	Others	100.0			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+1 Tranche)München	Others	25.2			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	26.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen UK AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MR RENT-Investment GmbHMünchen	Holding	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	MU068 MR Placem (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re Health Services FZ-LLDubai	Others	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Reinsurance Company of Africa Ltd.Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	National Health Insurance Company - Daman - PJSCAbu Dhabi	Insurance	20.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	Nürberger Beteiligungs AGNürnberg	Holding of insurances	16.3			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			
	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloss Hohenkammer GmbHHohenkammer	Others	100.0			
	Silvanus Vermögensverwaltungsges.mbHMünchen	Others	100.0			
	SIP Social Impact Partners GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	versdiagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
Munich Health Alpha GmbH	DKV Belgium S.A.Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
Munich Health Holding AG	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munzbach	Insurance	100.0			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	7.2			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty Ltd	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	13.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	99.8			
	ITAU CAMBIAL FICFISao Paulo	Others	9.6			
Munich Re New Ventures Inc.	GHGH Holdings Inc.Surrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	6.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRS&G UK Services LimitedLondon	Service company	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan LimitedLabuan	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			
	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU (Specialty) Ltd.Manchester	Service company	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke International Brokers LimitedLondon	Service company	100.0			
Munich Reinsurance America Inc.	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
Munich Reinsurance Company of Africa Ltd	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
New Reinsurance Company Ltd.	DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG Insurance Fund - Tied AssetsGenf	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
nexble Versicherung AG	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
Pan Estates LLC	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH i.L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Roanoke Insurance Group Inc., Schaumburg	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
Silvanus Vermögensverwaltungsges.mBH	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di weliwit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Agra AurataVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
	UAB Terra CultaVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Himes U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortio AktiengesellschaftStuttgart	Others	18.6			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	6.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. IBD oN)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	EurimMünchen	Others	6.5			
	Europroperty FondsMünchen	Others	18.3			
	iiMünchen	Others	100.0			
	MEAG ATLAMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EuroBalance A+BMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.2			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG EuroRent A+München	Others	0.1			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	21.0			
	MEAG NACHHALTIGKEIT A+München	Others	0.0			
	MEAG Pension InvestMünchen	Others	15.2			
	MEAG Pension RentMünchen	Others	1.2			
	MEAG Pension SafeMünchen	Others	0.6			
	MEAG ProInvest A+München	Others	0.0			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	0.0			
Vivis GmbH	ANOVA GmbHRostock	Others	100.0			
VV-Consulting Ges. f. Riskoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
weivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	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	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
welivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit Solar Italia s.r.l.	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
welivit Solarfonds GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KGZossen	Power company	6.9			
Windpark MR-B GmbH & Co. KG	Windpark Langengrassau Infrastruktur GbRBremen	Power company	83.3			
	WP Kladrup/Dargelütz GbRBremen	Power company	55.0			
Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	58.9			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L.Valencia	Power company	100.0			
	Arriadra 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			
	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			
	Zacabu 110011 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zarzuolumbu 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			
	Zucarobiso 2002 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			