



QUARTERLY STATEMENT

As of June 30, 2019
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code.....0361, 361 (Current Period) (Prior Period)	NAIC Company Code..... 34711	Employer's ID Number..... 05-0443418
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... January 1, 1989	Commenced Business..... July 1, 1989	
Statutory Home Office	222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number) (City or Town, State, Country and Zip Code)	802-264-4708 (Area Code) (Telephone Number)
Mail Address	76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number) (City or Town, State, Country and Zip Code)	802-264-4708 (Area Code) (Telephone Number)
Internet Web Site Address	www.munichre.com/digital-partners	
Statutory Statement Contact	Shayne Millette (Name) Shayne.Millette@aon.com (E-Mail Address)	802-264-4708 (Area Code) (Telephone Number) (Extension) 802-860-0440 (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 15TH day of July 2019

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 04-30-2020

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,305,276		1,305,276	309,587
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(2,406)), cash equivalents (\$.....26,936,028) and short-term investments (\$.....0).....	26,933,622		26,933,622	7,547,696
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	28,238,898	0	28,238,898	7,857,283
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	28,446		28,446	280
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	28,267,344	0	28,267,344	7,857,563
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	28,267,344	0	28,267,344	7,857,563

DETAILS OF WRITE-INS

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	.0	.0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.0	.0
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.0	.0
29. Aggregate write-ins for special surplus funds.....	.0	.0
30. Common capital stock.....	3,500,000	2,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	27,000,000	7,500,000
35. Unassigned funds (surplus).....	(2,232,656)	(2,142,437)
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).....	28,267,344	7,857,563
38. Totals (Page 2, Line 28, Col. 3).....	28,267,344	7,857,563

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....0).....	.0	.0	.0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	.0	.0	.0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	300,709	190,662	439,319
5. Aggregate write-ins for underwriting deductions.....	.0	.0	.0
6. Total underwriting deductions (Lines 2 through 5).....	300,709	190,662	439,319
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(300,709)	(190,662)	(439,319)
INVESTMENT INCOME			
9. Net investment income earned.....	210,340	17,009	40,503
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	210,340	17,009	40,503
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	.0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	.0	.0	.0
15. Total other income (Lines 12 through 14).....	.0	.0	.0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(90,369)	(173,653)	(398,816)
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).....	(90,369)	(173,653)	(398,816)
19. Federal and foreign income taxes incurred.....		572,289	572,290
20. Net income (Line 18 minus Line 19) (to Line 22).....	(90,369)	(745,942)	(971,106)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	7,857,563	8,828,669	8,828,669
22. Net income (from Line 20).....	(90,369)	(745,942)	(971,106)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.... 32.....	118		
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	32		
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....	1,000,000		
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.....			
37. Aggregate write-ins for gains and losses in surplus.....	.0	.0	.0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	20,409,781	(745,942)	(971,106)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	28,267,344	8,082,727	7,857,563
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.0	.0	.0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	.0	.0	.0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.0	.0	.0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	.0	.0	.0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	.0	.0	.0

Digital Advantage Insurance Company CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	178,659	16,960	40,311
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	178,659	16,960	40,311
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	296,996	194,720	443,377
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		(20,150)	
10. Total (Lines 5 through 9).....	296,996	174,570	443,377
11. Net cash from operations (Line 4 minus Line 10).....	(118,338)	(157,610)	(403,067)
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.....	150		
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	150	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	995,886		309,514
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).....	995,886	0	309,514
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(995,736)	0	(309,514)
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).....		77,084	77,084
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	20,500,000	77,084	77,084
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	19,385,926	(80,526)	(635,497)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,547,696	8,183,193	8,183,193
19.2 End of period (Line 18 plus Line 19.1).....	26,933,622	8,102,667	7,547,696

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

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

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (90,369)	\$ (971,106)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (90,369)	\$ (971,106)
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 28,267,344	\$ 7,857,563
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 28,267,344	\$ 7,857,563

C. Accounting Policy

No significant changes

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

Bonds are held at cost, adjusted for amortization of premiums and accretion of discounts. Such amortization and accretion is included in investment income.

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

The Company does not hold any loan backed securities.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

- M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

- N. Offsetting and Netting of Assets and Liabilities

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

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

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

- B. The total amount excluded:

There were no excluded amounts in investment income as of June 30, 2019.

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

- B. Transactions

Date of Transaction	03/05/2019
Explanation of transaction	Capital infusion received from direct Parent
Name of reporting entity	Digital Advantage Insurance Company
Name of affiliate	Munich Re Digital Partners US Holding Corporation
Description of asset received by reporting entity	Capital infusion received in cash
Statement of value of asset received by reporting entity	\$20,500,000

Note 11 – Debt

No significant changes

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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS**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 06/30/19 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	\$ 26,936,028	\$	\$	\$	\$ 26,936,028
Total	\$ 26,936,028	\$	\$	\$	\$ 26,936,028

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

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

(3) Policies when Transfers Between Levels are Recognized

The Company has had no transfers between levels recognized. The Company held only level 1 assets and liabilities for quarter ending June 30, 2019 and December 31, 2018.

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

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

(5) Fair Value Disclosures

The Company does not invest in either derivative assets or liabilities as of June 30, 2019.

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)
Bonds	\$ 1,326,486	\$ 1,305,276	\$ 1,326,486	\$	\$	\$	\$
Cash Equivalents	\$ 26,936,028	\$ 26,936,028	\$ 26,936,028	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable.

E. NAV Practical Expedient Investments

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

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write any financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

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

- 6.4 By what department or departments?

Rhode Island Department of Business Regulation

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	PO Box 15284, Wilmington, DE 19850
JP Morgan Chase	PO Box 182051, Columbus, OH 43218-2051
Avenu Insights & Analytics, LLC	100 Hancock St, 10th Floor, Quincy, MA 02171
US Bank	1555 N. Rivercenter Dr., Suite 300, Milwaukee, WI 53212
US Bank	SL-MO-T15C, 7th & Washington, St. Louis, MO 63101
Washington Trust	23 Broad Street, Westerly, RI 02891
US Bank	PO Box 1950, St. Paul, MN 55101

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	24	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	33

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich American Reassurance Company, Atlanta, Georgia	Holding of insurances	100.0	13-3672116		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Reinsurance	100.0	58-0828824	66346	GA
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
	MR Investment Inc, Dover., Delaware	Financial enterprises	100.0	47-2669634		
	Munich Re Life Insurance Company of Vermont, Burlington	Others	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Reinsurance	100.0	98-0664745		
	Munich Re US Life Corporation, Minnesota, Minnesota	Holding of insurances	100.0	81-4214393		
	Munich Life Holding Corporation, Wilmington, Delaware	Insurance	100.0	59-2378916		
	Munich Re Ventures Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	82-4793656		
	Backpack Insurance Agency Inc., Dover, Delaware	Holding	100.0	82-4783372		
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	82-5074275		
HSB Group, Inc., Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Relay, Inc., Wilmington, DE	Service company	100.0	47-4825604		
	Munich Re Ventures LLC, Dover, Delaware	Holding	100.0	47-1782226		
	HSB Fund I LP, Dover, Delaware	Service company	100.0	82-4660975		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Others	99.9	82-5466379		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Insurance	100.0	06-1120606		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	10.0			
	MR Electra LP, Dover, Delaware	Others	4.6	81-4521635		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	6.9	82-2077246		
	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, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
EIG, Co., Wilmington, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
HSB Engineering Finance Corporation, Dover, Delaware	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

Q11

**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
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-8066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	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		
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
MR 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	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Bazos CIV L.P., Dover, Delaware	Others	100.0			
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2610744		
	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2595468		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2580281		
	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2570325		
	PS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2583278		
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
	Relayr Limited, Watford	Others	100.0			
	Proximetry Poland Sp. Z o.o., Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.9			
	Super Home, Inc, Wilmington, DE	Others	17.0	61-1743387		
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.5			
Munich Re Fund I LP, Dover, Delaware	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
	Slice Labs, Inc., Ottawa	Others	9.0			
	Bought by Many Limited "BBM", London	Others	10.9			
	Trov, Inc., Dover, Delaware	Others	4.7			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.7			
	Jasper Services Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Equidate Inc., Wilmington, Delaware	Others	4.9			
	Hippo Analytics Inc., Wilmington, Delaware	Others	2.1			
	Inshur Holdings Corp, Wilmington, Delaware	Others	16.0			
ERGO Fund I LP, Dover, Delaware	Ridecell Inc., Wilmington, Delaware	Others	3.2			

Q11.1

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Fair Financial Corp., Wilmington, Delaware	Others	1.0			
	UAB Agra Corp., Vilnius	Holding	100.0			
	UAB Lita, Vilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Amicus Legal Ltd.	Nightingale Legal Services Ltd., Bristol	Others	100.0			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind Limited, Bristol	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
Cannock Chase Purchase B.V.	DAS Incasso Arnhem B.V., Elst	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KG, München	Others	94.9			
Comino Beteiligung GmbH	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Corion Pty Ltd	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosító Reszvénytársaság	Jogszerviz Kft., Budapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
DAS Holding N.V.	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	Cannock Chase Holding B.V., Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
DAS UK Holdings Limited	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH, Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	FVV Select OP, München	Others	43.5			
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	15.7			
	IVG Kavernenfonds, Frankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche), München	Others	16.1			
	MEAG EuroCorpRent, München	Others	13.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.6			
	MEAG European Prime Opportunities, München	Others	12.9			
	MEAG GlobalRent (A+I Tranche), München	Others	99.5			
	MEAG HBG 1, München	Others	100.0			
	MEAG IREN, München	Others	100.0			
	MEAG PREMIUM, München	Others	100.0			
	MEAG Property Fund I, München	Others	100.0			
	MEAG RenditePlus, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	OIK Mediclin, Wiesbaden	Others	70.7			
	PICC Health Insurance Company Limited, Beijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			

Q11.2

**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
	Sana Kliniken AG, München	Others	22.5			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	weilvt Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
DKV Erste Beteiligungsgesellschaft mbH	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
DKV Pflegedienste & Residenzen GmbH	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios S.A., Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A., Saragossa	Insurance	100.0			
	Marina Salud, Alicante	Others	65.0			
	MEAG FAIRRETURN A, München	Others	0.7			
	Union Medica La Fuencisla S.A., Saragossa	Insurance	100.0			
Economic Data Resources B.V.	DRA Debt Recovery Agency B.V., Gravenhage	Others	100.0			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	Insurance	5.5			
ERGO Austria International AG	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	100.0			
	ERGO Eletbiztosito Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a.s., Bratislava	Insurance	85.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7			
ERGO Beratung und Vertrieb AG	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
ERGO Digital Ventures AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ED Ensure Digital GmbH, Köln	Holding of industrial companies - Item not to be deducted	6.7			
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO DIREKT AG, Fürth	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH, Düsseldorf	Others	100.0			
	EUROSENDER, spletna storitve, d.o.o., Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AG, Nürnberg	Insurance	100.0			
ERGO DIREKT Krankenversicherung AG	MEAG EDK Quantum, München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
ERGO DIREKT Lebensversicherung AG	MEAG EDL CURRYGOV, München	Others	100.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroKapital, München	Others	0.0			
	MEAG European Prime Opportunities, München	Others	4.5			
	MEAG EuroRent A, München	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Solarpark Fusion 3 GmbH, Düsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	MEAG EDS AGIL, München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3			
ERGO Eletbiztosito Zrt	VV-Consulting Többsügynöki Kft., Budapest	Others	100.0			
ERGO Eifite Beteiligungsgesellschaft mbH	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	weilvt GmbH, Düsseldorf	Power company	100.0			
ERGO Group AG	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	ALLYSCA Assistance GmbH, München	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A., Sopot	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0			
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			

Q11.3

**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 Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO Eifite Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO Fünfzehnte Beteiligungs AG, Düsseldorf	Others	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 Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	MCAF Management GmbH i. L., Düsseldorf	Financial enterprises - Item to be deducted	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEAG Kubus 1, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	100.0			
	WISMA ATRIA Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	100.0			
ERGO Grubu Holding A.Ş	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion Fund, München	Others	100.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden Aging, Brüssel	Others	100.0			
	ERGO Partners N.V., Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities, München	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FlexConcept - EuroGrowth, Luxemburg	Others	100.0			
ERGO Insurance SE	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
ERGO International Aktiengesellschaft	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Inc., Toronto	Others	49.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, Moskau	Insurance	95.5			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			

Q11.4

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO LatAm S.A.S., Bogota	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	5.3			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
ERGO Leben Asien Verwaltungs GmbH	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft	Allianz Pegasus Fonds, München	Others	46.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I4D), Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbR, Hamburg	Power company	36.6			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	IVG Kavernefonds	Others	2.8			
	MEAG Anglo Celtic Fund, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.2			
	MEAG Euro 1, München	Others	100.0			
	MEAG Euro 2, München	Others	100.0			
	MEAG EuroBalance, München	Others	0.3			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.4			
	MEAG EuroKapital, München	Others	0.4			
	MEAG European Prime Opportunities, München	Others	32.3			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Basis	Others	100.0			
	MEAG FlexConcept - Eurobond	Others	100.0			
	MEAG FlexConcept - Wachstum	Others	34.8			
	MEAG German Prime Opportunities (GPO), München	Others	100.0			
	MEAG GlobalBalance DF, München	Others	1.2			
	MEAG GlobalChance DF, München	Others	1.7			
	MEAG GSS, München	Others	34.8			
	MEAG HMR 1, München	Others	100.0			
	MEAG HMR 2, München	Others	100.0			
	MEAG Kapital 5, München	Others	100.0			
	MEAG Multi Life, München	Others	66.5			
	MEAG NACHHALTIGKEIT, München	Others	0.5			
	MEAG Pension Invest, München	Others	4.7			
	MEAG Pension Rent, München	Others	33.5			
	MEAG Pension Safe, München	Others	67.4			
	MEAG Property Fund III, München	Others	100.0			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.1			
	MEAG Vermögensanlage Komfort, München	Others	35.9			
	MEAG Vermögensanlage Return (A+I Tranche), München	Others	53.4			
	Protektor Lebensversicherungs-AG, Berlin	Others	5.9			
	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L., München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	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			

Q11.5

**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 Life Insurance SE	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1				
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5				
	ERGO Invest SIA, Riga	Others	100.0				
	MEAG EuroInvest A, München	Others	0.0				
	MEAG EuroRent A, München	Others	0.0				
	MEAG FAIRRETURN A, München	Others	0.0				
	MEAG FlexConcept - Wachstum	Others	65.2				
	ALICE GmbH, Düsseldorf	Others	100.0				
	ArztPartner almeda AG, München	Others	100.0				
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0				
ERGO Life S.A. ERGO Neunte Beteiligungsgesellschaft mbH	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0				
	MedWell Gesundheits-AG, Köln	Others	100.0				
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0				
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies - 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, München	Others	0.0				
	MEAG Pension Invest, München	Others	36.0				
	MEAG Pension Rent, München	Others	65.6				
	MEAG Pension Safe, München	Others	32.3				
	MetalRente Konsortium, Stuttgart	Others	17.5				
	ERGO Pensionsfonds Aktiengesellschaft	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
		ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5			
		ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5			
		MEAG European Prime Opportunities, München	Others	1.7			
		MEAG GSS, München	Others	3.5			
MEAG Multi Life, München		Others	7.5				
MEAG Pension Invest, München		Others	43.8				
MEAG Pension Rent, München		Others	0.5				
MEAG Pension Safe, München		Others	0.2				
MEAG Pensionskasse Nord, München		Others	100.0				
ERGO Pensionskasse AG	MEAG Pensionskasse West, München	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 EuroRent A, München	Others	0.0				
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1				
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	2.7				
	Crown Premium Private Equity Buyout SICAV i. L., 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	1.3				
	FREE MOUNTAIN SYSTEMS S.L.	Power company	28.0				
ERGO pojist'ovna, a.s. ERGO Private Capital Dritte GmbH & Co. KG	Index Ventures Growth II (Jersey), L.P., Jersey	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	Holding of industrial companies - Item not to be deducted	2.1				
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.4				
	Vier Gas Investments S.à r.l., Luxembourg	Power company	7.4				
	A9 EUR (Feeder) L.P., Guernsey	Others	1.2				
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4				
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	5.6				
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0				
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0				
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0				
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0				
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	0.6				
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.0				
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.6				
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Others	0.3				
	ERGO Private Capital Gesundheit GmbH & Co. KG	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.4			
Ares Corporate Opportunities Fund III L.P., Los Angeles, California		Holding of industrial companies - Item not to be deducted	0.6				
Ares Corporate Opportunities Fund IV L.P., Los Angeles, California		Holding of industrial companies - Item not to be deducted	0.6				
Ares Corporate Opportunities Fund V L.P., Los Angeles, California		Holding of industrial companies - Item not to be deducted	0.1				
BC European Capital X - 5A L.P., London		Holding of industrial companies - Item not to be deducted	11.4				
Blackstone Capital Partners VI L.P., Wilmington, Delaware		Holding of industrial companies - Item not to be deducted	0.8				
Capital Dynamics Champion Ventures VI, L.P., Woodside, California		Others	2.0				
CapVest Equity Partners IV SCSp, Luxemburg		Others	2.8				
Coller International Partners Fund VI, L.P., London		Holding of industrial companies - Item not to be deducted	0.4				
Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California		Holding of industrial companies - Item not to be deducted	0.9				
Crown Premium Private Equity 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				

Q11.6

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DIF Infrastructure V S.C.S, Luxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT VIII (No.3) SCSP, Luxemburg	Others	19.1			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P., Cayman Islands	Others	0.6			
	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., Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	4.1			
	Greenspring Global Partners IV-B, L.P., Owning Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			
	Greenspring Global Partners VIII, L.P., Owning Mills, Maryland	Others	1.7			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	1.2			
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	Others	0.4			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSp, Luxemburg	Others	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.4			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	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	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., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	7.4			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.4			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.6			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.7			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit 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	A9 EUR (Feeder) L.P., Guernsey	Others	0.5			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VIA S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	0.8			
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	4.0			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	0.5			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies - Item not to be deducted	0.2			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	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			

Q11.7

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	DIF Infrastructure V S.C.S, Luxemburg	Holding of industrial companies - Item not to be deducted	0.5			
	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 VIII (No.3) SCSP, Luxemburg	Others	4.3			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P., Cayman Islands	Others	0.2			
	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	2.0			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners V-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	0.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	0.2			
	Index Ventures Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	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 L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSp, Luxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	Others	0.2			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSp, Luxemburg	Others	0.3			
	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., Chevy Chase, Maryland	Others	0.1			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	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., San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	0.2			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	0.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	0.3			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.6			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Others	1.3			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	BC European Capital X – 5A L.P., London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	2.4			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S, Luxemburg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT VIII (No.3) SCSP, Luxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	6.1			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	1.3			
	InfraVia European Fund IV SCSp, Luxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.3			

ERGO Private Capital Leben GmbH & Co. KG

Q11.8

**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
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	Others	9.2			
	Macquarie European Infrastructure Fund 5 SCSp, Luxembourg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	Others	1.6			
	Macquarie Super Core Infrastructure SCSp, Luxembourg	Others	1.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V., Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P., Jersey	Others	0.7			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.8			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	Adveq Europe II GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	9.8			
	Adveq Technology III GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO SIGORTA A.S.	Tarim Sigortalan Havuz Isletmesi A.S. Tarim, Istanbul	Others	4.0			
ERGO Versicherung Aktiengesellschaft	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	6.7			
	ERGO Vermögensmanagement Flexibel A, München	Others	38.4			
	ERGO Vermögensmanagement Robust A, München	Others	5.3			
	GDV Dienstleistungs-GmbH, Hamburg	Others	3.4			
	KA Köln.Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	MEAG ESUS 1, München	Others	100.0			
	MEAG European Prime Opportunities, München	Others	4.6			
	MEAG HM Sach Rent 1, München	Others	100.0			
	MEAG Kapital 2, München	Others	100.0			
	MEAG Multi Sach 1, München	Others	100.0			
	MEAG MultiSmart (A+), München	Others	38.9			
	MEAG RealReturn Inhaber-Anteile A, München	Others	46.0			
	MEAG REVO, München	Others	100.0			
	MEAG Vidas Rent 3, München	Others	100.0			
	MEAG VLA, München	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			

Q11.9

**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 Versicherung Aktiengesellschaft, Wien	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0				
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9				
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0				
	Wohnungsgesellschaft Breia mbH, Hamburg	Others	100.0				
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3				
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0				
	Center Hotelbetriebs GmbH, Wien	Others	10.0				
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	Others	100.0				
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0				
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0				
	ERGO Eletbiztosító Zrt., Budapest	Insurance	11.2				
	ERGO osiguranje d.d., Zagreb	Insurance	24.8				
	ERGO Pojist'ovna, a. s., Bratislava	Insurance	14.5				
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1				
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8				
	GF 65, Wien	Others	100.0				
	Immobilien Rating GmbH, Wien	Others	1.0				
	MEINL ATX FONDS (A+T), Wien	Others	100.0				
	Meint Equity Austria A, Wien	Others	3.2				
	PFG Holding GmbH, Wien	Others	10.8				
	PFG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3				
	Projektbau Holding GmbH, Wien	Others	10.0				
	Renaissance Hotel Realbesitz GmbH, Wien	Others	60.0				
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0				
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Others	100.0				
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0				
	ERGO Vorsorge Lebensversicherung AG	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
ERGO Vermögensmanagement Robust A, München		Others	0.0				
MEAG Dividende (A+I Tranche), München		Others	0.0				
MEAG EuroBalance, München		Others	0.0				
MEAG EUROERTRAG (A+I Tranche), München		Others	0.0				
MEAG EuroFlex, München		Others	0.1				
MEAG EuroInvest A, München		Others	0.0				
MEAG EuroKapital, München		Others	0.0				
MEAG European Prime Opportunities, München		Others	0.7				
MEAG EuroRent A, München		Others	0.0				
MEAG FAIRRETURN A, München		Others	0.0				
MEAG FlexConcept - Wachstum, Luxemburg		Others	0.0				
MEAG GlobalBalance DF, München		Others	0.0				
MEAG Multi Life, München		Others	1.0				
MEAG NACHHALTIGKEIT, München		Others	0.0				
MEAG RealReturn Inhaber-Anteile A, München		Others	0.0				
Protektor Lebensversicherungs-AG, Berlin		Others	0.0				
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 SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0				
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	Others	100.0				
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0				
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0				
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0				
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0				
	Euro-Center Ltda., Sao Paulo	Others	100.0				
	Euro-Center Prague, s.r.o., Prag	Others	100.0				
	EUROCENTER SA, Palma de Mallorca	Others	100.0				
	Euro-Center USA, Inc., New York City, New York	Others	100.0				
	EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	Others	100.0				
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0				
	Europaeiske Rejseforsikring A/S	ERV Evropska pojis'ovna, a.s., Prag	Insurance	75.0			
Euro-Center Holding SE, Prag		Others	33.3				
European Assistance Holding GmbH, München		Holding	20.0				
Bayern Tourismus Marketing GmbH, München		Others	3.0				
Deutsche Touring GmbH, Eschborn		Others	17.2				
ERV Evropska pojis'ovna, a.s., Prag		Insurance	15.0				
ERV Services Ltd.		Others	100.0				
ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul		Others	100.0				
Euro-Center Holding SE, Prag		Others	33.3				
Europaeiske Rejseforsikring A/S, Kopenhagen		Insurance	100.0				
EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0				
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0				

Q11.10

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
European Assistance Holding GmbH Great Lakes Insurance SE Ideenkapital Client Service GmbH	European Assistance Holding GmbH, München	Holding	70.0				
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	Others	19.8				
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0				
	MEAG EuroInvest A, München	Others	0.4				
	Meag Eurostar, München	Others	100.0				
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0				
	Triple IP B.V., Culemborg	Others	100.0				
	ERGO (China) Consulting Ltd., Beijing	Others	100.0				
	Great Lakes (Gibraltar) Plc, Gibraltar	Others	100.0				
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0				
IDEENKAPITAL Financial Engineering GmbH	IK Property Treuhand GmbH, Düsseldorf	Others	100.0				
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0				
IDEENKAPITAL GmbH	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0				
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1				
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0				
	IK Komp GmbH, Düsseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0				
	IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH, Grünwald	Others	100.0			
		Mediastream Dritte Film GmbH i. L., Grünwald	Others	100.0			
Mediastream Film GmbH, Grünwald		Others	100.0				
Mediastream Zweite Film GmbH, Grünwald		Others	100.0				
PLATINIA Verwaltungs-GmbH, München		Others	100.0				
Mediastream Film GmbH & Co. Productions KG i. L., Grünwald		Others	19.1				
Ideenkapital MediaTreuhand GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L.	Others	0.0				
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	9.4				
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0				
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0				
	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0				
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0				
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0				
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0				
IK Einkauf Objektmanagement GmbH IK Einkauf Objektverwaltungsgesellschaft mbH IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0				
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0				
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0				
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0				
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0				
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1				
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1				
IDEENKAPITAL Treuhand US Real Estate eins GmbH	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0				
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0				
		Others	0.0				

Q11.11

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
IK Komp GmbH	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0				
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0				
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0				
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0				
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted		0.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0				
	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Others	100.0				
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0				
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0				
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0				
	IK Objekt Bensheim GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Premium Fonds GmbH & Co. KG	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
		IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
		IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
		IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
		IKFE Properties I AG, Zürich	Others	63.6			
		K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
		PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.4			
	IK Premium Fonds zwei GmbH & Co. KG	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
		"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
"PORT LOUIS" GmbH & Co. KG, Bramstedt		Others	26.0				
"PORT MAUBERT" GmbH & Co. KG, Bramstedt		Others	0.3				
"PORT MELBOURNE" GmbH & Co. KG, Bramstedt		Others	0.3				
"PORT MENIER" GmbH & Co. KG, Bramstedt		Others	0.4				
"PORT MOODY" GmbH & Co. KG, Bramstedt		Others	0.2				
"PORT MORESBY" GmbH & Co. KG, Bramstedt		Others	0.4				
"PORT MOUTON" GmbH & Co. KG, Bramstedt		Others	1.1				
"PORT NELSON" GmbH & Co. KG, Bramstedt		Others	1.2				
"PORT RUSSEL" GmbH & Co. KG, Bramstedt		Others	0.2				
"PORT SAID" GmbH & Co. KG, Bramstedt		Others	0.2				
"PORT STANLEY" GmbH & Co. KG, Bramstedt		Others	0.2				
"PORT STEWART" GmbH & Co. KG, Bramstedt		Others	0.2				
"PORT UNION" GmbH & Co. KG, Bramstedt		Others	0.2				
PRORENDITA DREI GmbH & Co. KG, Hamburg		Others	0.0				
PRORENDITA EINS GmbH & Co. KG, Hamburg		Others	0.0				
PRORENDITA FÜNF GmbH & Co. KG, Hamburg		Others	0.0				
US PROPERTIES VA GmbH & Co. KG, Düsseldorf		Others	46.1				
IK Property Eins Verwaltungsgesellschaft mbH		IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0				
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0				
IK Property Treuhand GmbH	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0				
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0				
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0				

Q11.12

**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
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
Kapdom-Invest GmbH	ERGO Insurance Company, Moskau	Insurance	4.5			
Leggle B.V.	B&D Business Solutions B.V., Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB Sietuve, Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG ATLAS	UAB VL Investment Vilnius	Holding	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
	Gaucheret S.A., Brüssel	Others	100.0			
	MEAG Center House, Brüssel	Others	100.0			
MEAG Kapital 5	WFB Stockholm Management AB, Stockholm	Others	50.0			
MEAG Munich ERGO Asset Management	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House, Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings, Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft i.L. München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlex, München	Others	6.4			
	MEAG Luxembourg, Luxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
MedNet Holding GmbH	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet Jordan Co. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia, Riyadh	Service company	100.0			
	MedNet UAE FZ LLC, Dubai	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment Ltd, Ta'Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A9 EUR (Feeder) L.P., Guernsey	Others	2.8			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.1			
	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-RAIF, Luxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	1.1			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	2.9			
	Coller International Partners VII, London	Others	0.8			
	Crescent Mezzanine Partners VIII, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSp, Luxemburg	Others	14.8			
	Francisco Partners V, L.P., Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSp, Luxemburg	Others	0.3			

Q11.13

**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
	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others				
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	Lindsay Goldberg IV L.P., New York City, NY	Others				
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Others				
	Macquarie Infrastructure Partners IV SCSP, Luxemburg	Others				
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others				
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 FCP, Guernsey	Holding of industrial companies - Item not to be deducted				
	PAI Europe V - 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted				
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted				
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted				
	Redpoint Omega III LP, Menlo Park, California	Others				
	Redpoint Ventures VII LP, Wilmington, Delaware	Others				
	Schroder Adevq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	Schroder Adevq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted				
	Schroder Adevq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted				
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted				
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others				
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others				
MR Beteiligungen 16. GmbH	Admiral Group Ltd., Cardiff	Holding of insurances				
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others				
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others				
MR Beteiligungen 19. GmbH	Hines India Fund LP, Houston, Texas	Others				
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others				
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local, Grünwald	Others				
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement, Grünwald	Others				
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others				
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others				
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others				
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others				
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others				
	MEAG Lambda EUR, Grünwald	Others				
	MEAG Lambda GBP, Grünwald	Others				
	MEAG Lambda USD, Grünwald	Others				
MR Beteiligungen EUR AG & Co. KG	Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	Others				
MR Beteiligungen GBP AG & Co. KG	Münchener Consultora Internacional, Santiago de Chile	Service company				
MR Beteiligungen USD AG & Co. KG	Munich Re India Services Private Limited, Mumbai	Service company				
MR Debt Finance GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted				
MR Financial Group GmbH	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted				
	Inrapark III S.C.A, Luxemburg	Holding of industrial companies - Item not to be deducted				
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted				
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted				
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company				
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted				
	Marchwood Power Limited, Southampton	Power company				
	STEAG Fernwärme GmbH, Essen	Power company				
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted				
	T&R MLP GmbH, Bonn	Others				
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted				
	Vier Gas Investments S.à r.l., Luxembourg	Power company				
MR RENT UK Investment Limited	Bagmoor Holdings Limited, London	Holding of industrial power companies - Item not to be deducted				
	Scout Moor Group Limited, London	Holding of industrial power companies - Item not to be deducted				
	UK Wind Holdings Ltd, London	Holding of industrial power companies - Item not to be deducted				
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	Power company				
	Braemar Energy Ventures II, Dover, Delaware	Power company				
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company				
	Cornwall Power (Polmaugan) Limited, London	Power company				
	Countryside Renewables (Forest Heath) Limited, London	Power company				
	EGM Wind SAS, Paris	Power company				
	Element Partners II, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted				
	FOTOUNO S.r.l., Bressanone	Power company				
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company				
	KS SPV 23 Limited, London	Power company				
	Lynt Farm Solar Limited, London	Power company				
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company				
	MR RENT UK Investment Limited, London	Holding of industrial power companies - Item not to be deducted				
	MVP Fund II GmbH & Co. KG, Grünwald	Power company				

Q11.14

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l., Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen AB, Håssleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
MR RENT-Management GmbH	Windpark MR-B GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	0.0			
MR Solar GmbH & Co. KG	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise	Others	1.7			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	B3i Services AG, Zürich	Others	7.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	Insurance	3.0			
	Comino Beteiligung GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	51.0			
	Great Lakes Insurance SE, London	Insurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH, Münster	Holding	51.0			
	Hellenic Ship and Aircraft Insurance i.L	Insurance	2.7			
	Jordan Insurance Co. p.l.c., Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd., Pretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania Seguros	Insurance	0.5			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MEAG Benedict, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+1 Tranche), München	Others	63.6			
	MEAG Janus, München	Others	100.0			
	MEAG Munich ERGO Asset Management, München	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUS, München	Others	100.0			
	MEAG Short-Term High Yield, München	Others	34.7			
	MEAG Venus, München	Others	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	Mico Equities Inc., Manila	Holding of insurances	10.2			
	MR Beteteiligungen 1. GmbH, München	Others	100.0			
	MR Beteteiligungen 15. GmbH, München	Others	100.0			
	MR Beteteiligungen 16. GmbH, München	Others	100.0			
	MR Beteteiligungen 17. GmbH, München	Others	100.0			
	MR Beteteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			

Q11.15

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiselsberg	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	MU068 MR Placem (FCP), Paris	Others	100.0			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Tierpark Hellabrunn Aktiengesellschaft, München	Others	0.2			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	Munich Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc, Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Service GmbH, München	Service company	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd., Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbH, München	Others	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	Others	95.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mBH, München	Others	100.0			
	SIP Social Impact Partners GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. ©, Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STAR, Tunis	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 GmbH, München	Service company	100.0			
	Taunus Holding B.V., Zeist	Others	23.2			
	The Toa Reinsurance Company	Reinsurance	2.4			
	TIERdirekt GmbH, München	Others	75.0			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	vers.diagnose GmbH, Hannover	Service company	49.0			

Q11.16

**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
	VICTORIA US Property Zwei GmbH i.L., München	Holding of industrial companies - Item not to be deducted	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich Health Alpha GmbH	DKV Belgium S.A., Brüssel	Insurance	100.0			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLC, Qatar	Insurance	100.0			
Munich Health Holding AG	Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	Insurance	48.6			
	DKV Belgium S.A., Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Holding of insurances	100.0			
	Munich Health Daman Holding, Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc., Toronto, Ontario	Others	51.0			
	Münchener de Mexico S. A., Mexico	Service company	99.8			
	Münchener de Venezuela, C.A., Caracas	Service company	100.0			
	Munich Life Management Corp. Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Re Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp., Toronto, Ontario	Others	100.0			
	Munichre Service Limited Hongkong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty Ltd	Corion Pty Limited, Sydney	Service company	100.0			
	MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.Australasia, Sydney	Reinsurance	100.0			
	Munichre New Zealand Service Limited, Auckland	Service company	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokyo	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapur	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re Brasil	Others	98.2			
	ITAU CAMBIAL FICFI Sao Paulo	Others	25.4			
	ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	Others	12.5			
Munich Re New Ventures Inc.	Digital Porte Inc., Ontario	Others	100.0			
	Group Health Group Holdings Inc., Surrey	Holding	40.0			
	Munich Re Innovation Systems Inc., Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc., Ontario	Others	7.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	100.0			
Munich Re Specialty Group Ltd.	Munich Re Underwriting Agents DIFC Limite, Dubai	Service company	100.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
	MRHCUK Dormant No.1 Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Capital No.2 Limited	Others	100.0			
	Munich Re Risk Solution Ireland Limited	Others	100.0			
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
	Munich Re Syndicate Limited, London	Others	100.0			
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapore	Service company	100.0			
	Northern Marine Underwriters Ltd., Leeds	Service company	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
Munich Re UK Services Limited	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
Munich Reinsurance Company of Africa Ltd	AXA Assurances Senegal, Dakar	Insurance	1.0			
	Finsure, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	La National d'Assurances, Abidjan	Insurance	2.1			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Comp., South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako	Insurance	4.0			
	Swaziland Royal Insurance Corp., Mbabane	Insurance	16.0			
MunichFinancialGroup GmbH	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	0.0			
Munichre Service Limited	Smart Thinking Consulting (Beijing) Company Limited, Beijing	Others	100.0			
New Reinsurance Company Ltd.	DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND C, München	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDS, Paris	Others	3.0			

Q11.17

**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
	HSBC FRENCH GOVT BONDS RD FUND, Paris	Others	3.0			
	MEAG EUR Global 1, München	Others	100.0			
	MEAG EURO-FONDS, München	Others	100.0			
	MEAG EURO-Yield, München	Others	100.0			
	MEAG GBP Global STAR, München	Others	100.0			
	MEAG Tandem, München	Others	100.0			
	MEAG USD Fonds, München	Others	100.0			
	Wataniya Insurance Company, Jeddah	Insurance	10.0			
nexble Versicherung AG	iShares - EURO STOXX 50 UCITS ETF, München	Others	1.9			
Pan Estates LLC	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC, Wilmington, Delaware	Others	26.7			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	Holding	100.0			
PLATINIA Verwaltungs-GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
PRORENDITA Drei Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
Roanoke Group Inc.	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Insurance Group Inc., Schaumburg	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm Limited, London	Power company	100.0			
Silvanus Vermögensverwaltungsges.mBH	Australia New Zealand Forrest Fund, Sydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund, Luxemburg	Others	40.3			
	Ceres Demetra GmbH, München	Holding	100.0			
	Dansk Demetra ApS	Others	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	New Forests Penola Plantations, Sydney	Others	18.8			
	Pan Estates LLC, Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	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			
TAS Touristik Assekuranz-Service GmbH	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UAB Agra Corp.	UAB Agra Aurata, Vilnius	Others	100.0			
	UAB Agra Optima, Vilnius	Others	100.0			
	UAB Agrora, Vilnius	Others	100.0			
UAB Agrovalda	UAB Terra Culta, Vilnius	Others	100.0			
	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
UAB Sietuve	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolaukai, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
UAB Vasaros Brizas	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			

Q11.18

**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
UK Wind Holdings Ltd.	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
US PROPERTIES VA GmbH & Co. KG i.L.	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
US PROPERTIES VA Verwaltungs-GmbH	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
VHDK Beteiligungsgesellschaft mbH	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
Victoria Lebensversicherung Aktiengesellschaft	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consortio Aktiengesellschaft, Stuttgart	Others	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. i5D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Eurim, München	Others	6.5			
	Europroperty Fonds, München	Others	18.3			
	MEAG ATLAS, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.1			
	MEAG EuroBalance, München	Others	0.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	2.5			
	MEAG EuroKapital, München	Others	0.5			
	MEAG EuroRent A, München	Others	2.1			
	MEAG FAIRRETURN A, München	Others	0.1			
	MEAG GlobalBalance DF, München	Others	0.3			
	MEAG GlobalChance DF, München	Others	0.1			
	MEAG Multi Life, München	Others	25.0			
	MEAG NACHHALTIGKEIT, München	Others	0.9			
	MEAG Pension Invest, München	Others	15.5			
	MEAG Pension Rent, München	Others	0.4			
	MEAG Pension Safe, München	Others	0.1			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.2			
	Protektor Lebensversicherungs-AG, Berlin	Others	4.3			
	RP Vībeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Viwis GmbH	ANOVA GmbH, Rostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia S.r.l., Bozen	Power company	100.0			
welivit New Energy GmbH	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m.solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
welivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
welivit Solar Italia S.r.l.	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
Windpark MR-B GmbH & Co. KG	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrup/ Dargelütz GbR, Bremen	Power company	55.0			
Windpark MR-D GmbH & Co. KG	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
wse Solarpark Spanien 1 GmbH & Co. KG	Aleama 150015 S.L., Valencia	Power company	100.0			
	Arridabra 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			

Q11.19

**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
	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			
	Zacoba 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			
	Zarzacolumbu 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			
	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			

Q11.20

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
			AA-1340165	1575831	1021268	XETRA, FWB...	Münchener Rückversicherung AG, München...	DEU.....	UIP.....						
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE.....	UIP.....	Münchener Rückversicherung AG, München..	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			13-4141052				HSB Group, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	11452..	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT.....	IA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			47-4825604				Meshify, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			61-1743387				Super Home, Inc, Wilmington, DE.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	17.000	Münchener Rückversicherung AG.....		
			47-1782226				Relay, Inc., Wilmington, DE.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Bought by Many Limited "BBM", London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	10.900	Münchener Rückversicherung AG.....		
							Augury, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	10.900	Münchener Rückversicherung AG.....		
							Helium Systems, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Slice Labs, Inc., Ottawa.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	9.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	14438..	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1413773				EIG, Co., Wilmington, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1636726				Global Standards, LLC, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1041366				HSB Associates, Inc., New York, New York....	NY.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	29890..	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT.....	IA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							HSB Japan KK, Tokyo.....	JPN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Hartford Steam Boiler Colombia Ltda, Bogota..	COL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	90.000	Münchener Rückversicherung AG.....		

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0361	Munich RE Group.....	42005...	31-1056196..				American Modern Lloyds Insurance Company, Dallas, Texas	TX.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	38652...	38-2342976..				American Modern Select Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	41998...	59-2236254..				American Southern Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	35912...	31-0920414..				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	42722...	43-1262602..				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	23450...	31-0711074..				American Family Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
Q12.2	0361	Munich RE Group.....	23469...	31-0715697..			American Modern Home Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				31-1279157..			American Modern Home Service Company, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				59-6066315..			Midwest Enterprises, Inc., Miami, Florida.....	FL.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				34-1894203..			Specialty Insurance Services Corp., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				31-0530321..			The Atlas Insurance Agency, Inc., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				38-3470438..			Copper Leaf Research, Bingham Farms, Michigan	MI.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				31-1056196..			Lloyds Modern Corporation, Dallas, Texas.....	TX.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				13-3672116..			Munich Re America Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
	0361	Munich RE Group.....	19720...	52-2048110..			American Alternative Insurance Corporation, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
	0361	Munich RE Group.....	10227...	13-4924125..	3057537		Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			76-0147496..			13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...98.000	Münchener Rückversicherung AG.....			
			47-2858590..			CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...99.900	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...49.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	10786..	22-3410482..				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			95-4551801..				Munich Life Holding Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361			98-0157330..				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU.....	IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	66346..	58-0828824..				Munich American Reassurance Company, Atlanta, Georgia	GA.....	IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
0361	Munich RE Group.....	14174..	45-3809841..				Munich American Life Reinsurance Company, Atlanta, Georgia	GA.....	IA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			58-0828824..				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....		Münchener Rückversicherung AG.....		
			61-1600414..				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0436600..				Munich Re Trading LLC, Wilmington, Delaware	DE.....	NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			47-5044276..				Munich Re Reserve Risk Financing, Inc., Dover	DE.....	NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			06-1398157..		1120014		MEAG New York Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Hong Kong Limited, Hong Kong.....	HKG.....	NIA.....	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			13-3069874..				Munich Re America Services Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			13-2940720..				Munich Re America Brokers, Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re America Management Ltd., London	GBR.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			76-0147496..				13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
			47-2669634..				MR Infrastructure, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			81-1175895..				MR Investment Inc, Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			81-4214393..				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE.....	UDP.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			81-4521635				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
			81-4521635				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	...72.300	Münchener Rückversicherung AG.....		
			81-4521635				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...23.100	Münchener Rückversicherung AG.....		
			81-4521635				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	...4.600	Münchener Rückversicherung AG.....		
			82-2077246				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
			82-2077246				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	...58.900	Münchener Rückversicherung AG.....		
			82-2077246				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	...6.900	Münchener Rückversicherung AG.....		
			82-2077246				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...34.200	Münchener Rückversicherung AG.....		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH.....	NIA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							1818 Acquisition LLC, Dover, Delaware.....	DE.....	NIA.....	MR Jordan LP, Dover, Delaware.....	Ownership.....	...20.600	Münchener Rückversicherung AG.....		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE.....	NIA.....	MR Electra LP, Dover, Delaware.....	Ownership.....	...49.000	Münchener Rückversicherung AG.....		
			59-2378916				Munich Re US Life Corporation, Minnesota, Minnesota	MN.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Next Insurance, Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...6.700	Münchener Rückversicherung AG.....		
							Trov, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...4.700	Münchener Rückversicherung AG.....		
							We Predict Limited, Swansea.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...17.600	Münchener Rückversicherung AG.....		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...78.000	Münchener Rückversicherung AG.....		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...22.000	Münchener Rückversicherung AG.....		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Mnubo Inc., Montreal, Canada.....	CAN.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	...15.600	Münchener Rückversicherung AG.....		
							Jasper Services Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...18.100	Münchener Rückversicherung AG.....		

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q12.5		34711..	05-0443418..				Digital Advantage Insurance Company, Providence, Rhode Island	RI.....	RE.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
			82-4913749..				MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....			
				82-4913749..			MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	...99.900	Münchener Rückversicherung AG.....			
			16561..	82-4117108..				Digital Edge Insurance Company, Wilmington, Delaware	DE.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				82-5074275..				Backpack Insurance Agency Inc., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				82-5466379..				HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	...99.900	Münchener Rückversicherung AG.....		
				82-5466379..				HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
				82-5421722..				Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
				82-5421722..				Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	...99.900	Münchener Rückversicherung AG.....		
				82-5437491..				ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	ERGO Group AG, Düsseldorf.....	Ownership.....	...99.900	Münchener Rückversicherung AG.....		
				82-5437491..				ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....		
								Bazos CIV L.P., Dover, Delaware.....	DE.....	NIA.....	MR Bazos LP, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
								Team8 Partners II L.P., George Town, Grand Cayman	KY.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...8.500	Münchener Rückversicherung AG.....		
			29530..	13-3368745..				Digital Affect Insurance Company, New York City, New York	NY.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
								Spruce Holdings Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...12.000	Münchener Rückversicherung AG.....		
				82-1283339..				Fraugster Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...5.700	Münchener Rückversicherung AG.....		
				83-2568506..				Picus Silva Inc., Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				83-2610744..				Faunus Silva LLC, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				83-2595468..				FS Louisiana I LLC, Dover, Delaware.....	DE.....	NIA.....	Faunus Silva LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				83-2580281..				FS San Augustine LLC, Dover, Delaware.....	DE.....	NIA.....	Faunus Silva LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				83-2570325..				FS Louisiana II LLC, Dover, Delaware.....	DE.....	NIA.....	FS Louisiana I LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				83-2583278..				PS Louisiana I LLC, Dover, Delaware.....	DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
								PS Louisiana II LLC, Dover, Delaware.....	DE.....	NIA.....	PS Louisiana I LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Relayr GmbH, Pullach i. Isartal.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
							Relayr Limited, Watford.....	DE.....	NIA.....	Relayr GmbH, Pullach i. Isartal.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
			20-4002159..				Proximetry LLC, Wilmington, Delaware.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
							Proximetry Poland Sp. Z o.o, Katowice.....	DE.....	NIA.....	Proximetry LLC, Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			47-3870569..				Neokami Inc., Wilmington, Delaware.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Neokami Gmbh, München.....	DE.....	NIA.....	Neokami Inc., Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Ridecell Inc., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	...3.200	Münchener Rückversicherung AG.....		
							Zeguro Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	...4.500	Münchener Rückversicherung AG.....		
							Fair Financial Corp., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	...1.000	Münchener Rückversicherung AG.....		
							Equidate Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...4.900	Münchener Rückversicherung AG.....		
							Hippo Analytics Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...2.100	Münchener Rückversicherung AG.....		
							Inshur Holdings Corp, Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...16.000	Münchener Rückversicherung AG.....		
							Hartford Steam Boiler Ireland Limited, Dublin.....	IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agra Corp., Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Lila, Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Assistance Partner GmbH & Co. KG, München.....	DEU.....	NIA.....	ALLYSCA Assistance GmbH.....	Ownership.....	...21.700	Münchener Rückversicherung AG.....		
							Nightingale Legal Services Ltd., Bristol.....	GBR.....	NIA.....	Amicus Legal Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf.....	DEU.....	NIA.....	ARTES Assekuranzservice GmbH.....	Ownership.....	...36.500	Münchener Rückversicherung AG.....		
							Bagmoor Wind Limited, Bristol.....	GBR.....	NIA.....	Bagmoor Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (London) Ltd, London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Bell & Clements (USA) Inc, Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Bell & Clements Ltd, London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Bell & Clements Inc, Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							E&S Claims Management Inc., Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cannock Chase B.V., Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Incasso II B.V., Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Purchase B.V., s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cannock Connect Center B.V., Brouwershaven.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Mandaat B.V., Druten.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							X-Pact B.V., s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...62.500	Münchener Rückversicherung AG.....		
							DAS Incasso Arnhem B.V., Elst.....	NLD.....	NIA.....	Cannock Chase Purchase B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ATU Landbau GmbH & Co. KG, München.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	...94.900	Münchener Rückversicherung AG.....		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex.....	MLT.....	NIA.....	Comino Beteiligung GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Residential Builders Underwriting Agency Pty Ltd., Sydney.....	AUS.....	NIA.....	Corion Pty Ltd.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....		

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Jogszerviz Kft., Budapest.....	HUN.....	NIA.....	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....		Münchener Rückversicherung AG.....		
							D.A.S. Prawo i Finanse Sp. z o.o., Warschau..	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							DAS Legal Finance B.V., Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD.....	IA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cannock Chase Holding B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Incasso Rotterdam B.V., Rotterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Legal Services B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Economic Data Resources B.V., s-Gravenhage	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Leggle B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Amicus Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Assistance Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Law Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Company Limited, Bristol	GBR.....	IA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS MEDICAL ASSIST LIMITED, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Services Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Everything Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....9.900	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DKV Erste Beteiligungsgesellschaft mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DKV Pflegedienste & Residenzen GmbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-1115584..				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0578962..				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Trust Logistikfonds Nr. 1, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...16.700	Münchener Rückversicherung AG.....		
							FVV Select OP, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...43.500	Münchener Rückversicherung AG.....		
							GBG Vogelsanger Straße GmbH, Köln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...94.800	Münchener Rückversicherung AG.....		
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...15.700	Münchener Rückversicherung AG.....		
							IVG Kavernenfonds, Frankfurt.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...2.800	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...16.100	Münchener Rückversicherung AG.....		
							MEAG EuroCorpRent, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...13.200	Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...0.600	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...12.900	Münchener Rückversicherung AG.....		
							MEAG GlobalRent (A+I Tranche), München....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...99.500	Münchener Rückversicherung AG.....		
							MEAG HBG 1, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG IREN, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG PREMIUM, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Property Fund I, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG RenditePlus, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...11.800	Münchener Rückversicherung AG.....		
							OIK Mediclin, Wiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...70.700	Münchener Rückversicherung AG.....		
							PICC Health Insurance Company Limited, Beijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...2.200	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							Sana Kliniken AG, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...22.500	Münchener Rückversicherung AG.....		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...25.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....		Münchener Rückversicherung AG.....		
							DKV-Residenz am Tibusplatz gGmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Berlin GmbH, Berlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Bremen GmbH, Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste GmbH, Köln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Krefeld GmbH, Krefeld...	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste München GmbH i. L., München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							miCura Pflegedienste München Ost GmbH, München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...65.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Münster GmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							Chip Card, S.A., Madrid.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...8.700	Münchener Rückversicherung AG.....		
							DKV Servicios S.A., Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Generales Seguros y Reaseguros S.A., Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Vida Seguros y Reaseguros S.A., Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Marina Salud, Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...65.000	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...0.700	Münchener Rückversicherung AG.....		
							Union Medica La Fuencisla S.A., Saragossa.....	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DRA Debt Recovery Agency B.V., Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	ROU.....	IA.....	ERGO ASIGURARI S.A.....	Ownership.....	...5.500	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA SA, Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Eletbiztosito Zrt., Budapest.....	HUN.....	IA.....	ERGO Austria International AG.....	Ownership.....	...88.800	Münchener Rückversicherung AG.....		
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG.....	Ownership.....	...75.200	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna, a.s., Bratislava.....	SVK.....	IA.....	ERGO Austria International AG.....	Ownership.....	...85.500	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Austria International AG.....	Ownership.....	...75.900	Münchener Rückversicherung AG.....		
							ERGO Versicherung Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO Austria International AG.....	Ownership.....	...94.700	Münchener Rückversicherung AG.....		
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG.....	Ownership.....	...75.200	Münchener Rückversicherung AG.....		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ED Ensure Digital GmbH, Köln.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...6.700	Münchener Rückversicherung AG.....		
							ERGO Digital IT GmbH, Berlin.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Direkt AG, Fürth.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Krankenversicherung AG, Fürth	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Versicherung AG, Fürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Mobility Solutions GmbH, Düsseldorf...	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							EUROSENDER, spletne storitve, d.o.o., Ljubljana	SVN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...4.100	Münchener Rückversicherung AG.....		

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							nexible GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							nexible Versicherung AG, Nürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EDK Quantum, München.....	DEU.....	NIA.....	ERGO DIREKT Krankenversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Krankenversicherung AG.....	Ownership.....	.....7.500	Münchener Rückversicherung AG.....		
							MEAG EDL CURRYGOV, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							Solarpark Fusion 3 GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							Flexitel Telefonservice GmbH, Berlin.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EDS AGIL, München.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	.....47.300	Münchener Rückversicherung AG.....		
							VV-Consulting Többesügynöki Kft., Budapest.....	HUN.....	NIA.....	ERGO Eletbiztosito Zrt.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ARTES Assekuranzservice GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Eifte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							welivit GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Eifte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							AEVG 2004 GmbH, Frankfurt.....	DEU.....	NIA.....	ERGO Group AG.....	Other.....	.....	Münchener Rückversicherung AG.....		
							ALLYSCA Assistance GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Atena Usługi Informatyczne i Finansowe S.A., Sopot.....	POL.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	.....70.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Leistungs-GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0681814..				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Alpha GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Beratung und Vertrieb AG, Düsseldorf..	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							ERGO Deutschland AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Digital Ventures AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO DIREKT Lebensversicherung AG, Fürth	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Fünfzehnte Beteiligungs AG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Gourmet GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO Group AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO International Aktiengesellschaft, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO International Services GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			52-2175110..				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Life S.A., Grevenmacher.....	LUX.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0680951..				ERGO Pensionskasse AG, Düsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0180104..				ERGO Versicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Exolvo GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							FAIRANCE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							IDEENKAPITAL GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...47.400	Münchener Rückversicherung AG.....		
							ITERGO Informationstechnologie GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Kapdom-Invest GmbH, Moskau.....	RUS.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							Legal Net GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Longial GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MAYFAIR Holding GmbH i. L., Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MCAF Management GmbH i. L., Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....		
							MEAG Kubus 1, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...23.200	Münchener Rückversicherung AG.....		
			98-0168041..				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Viwis GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO SIGORTA A.S., Istanbul.....	TUR.....	IA.....	ERGO Grubu Holding A.?	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....		
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	...0.700	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	...0.700	Münchener Rückversicherung AG.....		
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	...0.700	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	...0.700	Münchener Rückversicherung AG.....		

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Hyperion Fund, München.....	DEU.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							TOTAL CARE NETWORK SA, Athen.....	GRC.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							ERGO Fund Golden Aging, Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG ERGO Belgium Equities, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche), München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - EuroGrowth, Luxemburg.....	LUX.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...25.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk.....	BLR.....	IA.....	ERGO Insurance SE.....	Ownership.....	...35.000	Münchener Rückversicherung AG.....		
							DEAX Oigusbüroo OÜ, Tallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk.....	BLR.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...30.800	Münchener Rückversicherung AG.....		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							DAS Legal Protection Inc., Toronto.....	CAN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...49.000	Münchener Rückversicherung AG.....		
							ERGO Asia Management Pte. Ltd., Singapur.....	SGP.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Austria International AG, Wien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO General Insurance Company S.A., Athen.....	GRC.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Grubu Holding A.?, Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...95.500	Münchener Rückversicherung AG.....		
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance Pte. Ltd., Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Insurance SE, Tallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO LatAm S.A.S., Bogota.....	COL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Life Insurance SE, Vilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO Versicherung Aktiengesellschaft, Wien.....	AUT.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...5.300	Münchener Rückversicherung AG.....		
							Global Insurance Company, Ho-Chi-Minh-Stadt.....	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...43.800	Münchener Rückversicherung AG.....		
							HDFC ERGO General Insurance Company Ltd., Mumbai.....	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...48.300	Münchener Rückversicherung AG.....		

Q12.14

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Thaisri Insurance Public Company Limited, Bangkok	THA.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	....40.300	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							Allianz Pegasus Fonds, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....46.000	Münchener Rückversicherung AG.....		
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....9.900	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....10.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....30.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Leben Asien Verwaltungs GmbH, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....72.000	Münchener Rückversicherung AG.....		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....72.000	Münchener Rückversicherung AG.....		
							ERGO Pro Sp. z o.o., Warschau.....	POL.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Trust Logistikfonds Nr. 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....16.700	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Ausgewogen A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....		

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							Fernkälte Geschäftsstadt Nord GbR, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...36.600	Münchener Rückversicherung AG.....		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							GIG City Nord GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							IVG Kavernenfonds.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...2.800	Münchener Rückversicherung AG.....		
							MEAG Anglo Celtic Fund, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.200	Münchener Rückversicherung AG.....		
							MEAG Euro 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Euro 2, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalance, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.300	Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.100	Münchener Rückversicherung AG.....		
							MEAG EuroFlex, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.400	Münchener Rückversicherung AG.....		
							MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.400	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...32.300	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....		

Q12.16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG FlexConcept - Basis.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - Eurobond.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - Wachstum.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...34.800	Münchener Rückversicherung AG.....		
							MEAG German Prime Opportunities (GPO), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...1.200	Münchener Rückversicherung AG.....		
							MEAG GlobalChance DF, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...1.700	Münchener Rückversicherung AG.....		
							MEAG GSS, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...34.800	Münchener Rückversicherung AG.....		
							MEAG HMR 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG HMR 2, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Kapital 5, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...66.500	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.500	Münchener Rückversicherung AG.....		
							MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...4.700	Münchener Rückversicherung AG.....		
							MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...33.500	Münchener Rückversicherung AG.....		
							MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...67.400	Münchener Rückversicherung AG.....		
							MEAG Property Fund III, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG RealReturn Inhaber-Anteile A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.100	Münchener Rückversicherung AG.....		
							MEAG Vermögensanlage Komfort, München...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...35.900	Münchener Rückversicherung AG.....		
							MEAG Vermögensanlage Return (A+I Tranche), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...53.400	Münchener Rückversicherung AG.....		

Q12.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.900	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							TMW Asia Property Fund I GmbH & Co. KG i. L., München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.400	Münchener Rückversicherung AG.....		
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.800	Münchener Rückversicherung AG.....		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....75.000	Münchener Rückversicherung AG.....		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....95.100	Münchener Rückversicherung AG.....		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO Life Insurance SE.....	Ownership.....	.....26.500	Münchener Rückversicherung AG.....		
							ERGO Invest SIA, Riga.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG FlexConcept - Wachstum.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....65.200	Münchener Rückversicherung AG.....		
							ALICE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ArztPartner almeda AG, München.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							HMV GFKL Beteiligungs GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedWell Gesundheits-AG, Köln.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VICTORIA Italy Property GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.18

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.19							Vorsorge Service GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...36.000	Münchener Rückversicherung AG.....		
							MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...65.600	Münchener Rückversicherung AG.....		
							MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...32.300	Münchener Rückversicherung AG.....		
							MetallRente Konsortium, Stuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...17.500	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				98-0567366..			ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....		
				98-1113344..			ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		
							MEAG GSS, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....3.500	Münchener Rückversicherung AG.....		
							MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....7.500	Münchener Rückversicherung AG.....		
							MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...43.800	Münchener Rückversicherung AG.....		
							MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse Nord, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Pensionskasse West, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
				98-0572047..			VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....5.000	Münchener Rückversicherung AG.....		
							ERGO Pro, spol. s r.o., Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....2.700	Münchener Rückversicherung AG.....		
							Crown Premium Private Equity Buyout SICAV i. L., Luxemburg	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....6.400	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....3.300	Münchener Rückversicherung AG.....		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
						FREE MOUNTAIN SYSTEMS S.L.....	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....28.000	Münchener Rückversicherung AG.....			
						Index Ventures Growth II (Jersey), L.P., Jersey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....3.600	Münchener Rückversicherung AG.....			
						Infra IV-D Investments, S.C.A., Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	...42.900	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensga. KG	DEU.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à r.l., Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....7.400	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....5.600	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.600	Münchener Rückversicherung AG.....		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....11.400	Münchener Rückversicherung AG.....		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		

Q12.20

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.800	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.900	Münchener Rückversicherung AG.....		
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.S, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.800	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....9.400	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....19.100	Münchener Rückversicherung AG.....		
							Francisco Partners III L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P., Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.600	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners - C L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....4.100	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....7.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		

Q12.21

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	6.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partner III, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							Nordic Capital IX Beta L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.900	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		

Q12.22

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Pantheon Asia Fund VI L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.100	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.300	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V., Willemstad.....	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.500	Münchener Rückversicherung AG.....		
							Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							The Founders Fund IV, L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							The Founders Fund VI, L.P., San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....7.400	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P., Dover, Delaware.	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	.....2.700	Münchener Rückversicherung AG.....		
			98-1115584..				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
			98-0578962..				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		

Q12.23

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							BC European Capital IX-1 L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSp, Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Coller International Partners Fund VI, L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		

Q12.24

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.S, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....		
							Francisco Partners III L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P., Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B, L.P., Owning Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B, L.P., Owning Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII, L.P., Owning Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Index Ventures Growth II (Jersey), L.P., Jersey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....		

Q12.25

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partner III, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							Macquarie Super Core Infrastructure SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund VI L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners II L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG.....		

Q12.26

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							The Founders Fund IV, L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....		
							The Founders Fund VI, L.P., San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P., Dover, Delaware.	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ACOF III Oro AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.700	Münchener Rückversicherung AG.....		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		

Q12.27

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....6.800	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							DIF Infrastructure V S.C.S, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.600	Münchener Rückversicherung AG.....		
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.200	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....23.900	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners - C L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....6.100	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....9.200	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							InfraVia European Fund IV SCSp, Luxemburg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....7.200	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....9.200	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.200	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.600	Münchener Rückversicherung AG.....		

Q12.28

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Macquarie Super Core Infrastructure SCSp, Luxembourg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Nordic Capital IX Beta L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.900	Münchener Rückversicherung AG.....		
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....33.300	Münchener Rückversicherung AG.....		
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.900	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe III L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....4.300	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.700	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V., Curacao.....	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.300	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.000	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....		
							Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.800	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....2.200	Münchener Rückversicherung AG.....		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L., Barcelona.	ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A., Luxembourg....	LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....28.600	Münchener Rückversicherung AG.....		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....15.700	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		

Q12.29

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							Adveq Europe II GmbH i. L., Frankfurt.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	9.800	Münchener Rückversicherung AG.....		
							Adveq Technology III GmbH i. L., Frankfurt....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	4.400	Münchener Rückversicherung AG.....		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....		
							FREE MOUNTAIN SYSTEMS S.L., Barcelona.	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG.....		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	70.000	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	TUR.....	NIA.....	ERGO SIGORTA A.S.....	Ownership.....	4.000	Münchener Rückversicherung AG.....		
							carexpert Kfz-Sachverständigen GmbH, Walluf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	25.000	Münchener Rückversicherung AG.....		
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GRC.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.30

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							DAS Holding N.V., Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							DAS Legal Expenses Insurance Co., Ltd., Seoul.....	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS UK Holdings Limited, Bristol.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbR, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...60.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
			98-1115615..				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Ausgewogen A, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....6.700	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel A, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....38.400	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Robust A, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....5.300	Münchener Rückversicherung AG.....		
							GDV Dienstleistungs-GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....3.400	Münchener Rückversicherung AG.....		
							KA Köln.Assekuranz Agentur GmbH, Köln.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							LEGIAL AG, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG ESUS 1, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....4.600	Münchener Rückversicherung AG.....		
							MEAG HM Sach Rent 1, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Kapital 2, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Multi Sach 1, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG MultiSmart (A+I), München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...38.900	Münchener Rückversicherung AG.....		
							MEAG RealReturn Inhaber-Anteile A, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...46.000	Münchener Rückversicherung AG.....		
							MEAG REVO, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Vidas Rent 3, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG VLA, München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Mercur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....		

Q12.31

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			98-0572047				Three Lions Underwriting Ltd., London.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...4.900	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Wohnungsgesellschaft Brela mbH, Hamburg...	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							"TopReport" Schadenbesichtigungs GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...14.300	Münchener Rückversicherung AG.....		
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Center Hotelbetriebs GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI DE VIATA SA, Bukarest...	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO Életbiztosító Zrt., Budapest.....	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...11.200	Münchener Rückversicherung AG.....		
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.800	Münchener Rückversicherung AG.....		
							ERGO Poist'ovna, a. s., Bratislava.....	SVK.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...14.500	Münchener Rückversicherung AG.....		
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.100	Münchener Rückversicherung AG.....		
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.800	Münchener Rückversicherung AG.....		
							GF 65, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Immobilien Rating GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...1.000	Münchener Rückversicherung AG.....		
							MEINL ATX FONDS (A+T), Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Meinl Equity Austria A, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...3.200	Münchener Rückversicherung AG.....		
							PFG Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.800	Münchener Rückversicherung AG.....		
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...9.300	Münchener Rückversicherung AG.....		
							Projektbau Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							Renaissance Hotel Realbesitz GmbH, Wien...	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...60.000	Münchener Rückversicherung AG.....		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...25.000	Münchener Rückversicherung AG.....		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							welvit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...25.000	Münchener Rückversicherung AG.....		

Q12.32

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroBalance, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroFlex, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.100	Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG FlexConcept - Wachstum, Luxemburg..	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	1.000	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							MEAG RealReturn Inhaber-Anteile A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO PRO S.r.l., Verona.....	ITA.....	NIA.....	ERGO Vorsorgemanagement GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Etics, s.r.o., Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	16.700	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	CHN.....	NIA.....	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Cyprus) Ltd., Larnaca.....	CYP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center (Thailand) Co. Ltd., Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt.	ZAF.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	HKG.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Ltda., Sao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Euro-Center Prague, s.r.o., Prag.....	CZE.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EUROCENTER SA, Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.33

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Euro-Center USA, Inc., New York City, New York	NY.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	TUR.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Sydney Euro-Center Pty. Ltd., Sydney.....	AUS.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...75.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...33.300	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							Bayern Tourismus Marketing GmbH, München	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...3.000	Münchener Rückversicherung AG.....		
							Deutsche Touring GmbH, Eschborn.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...17.200	Münchener Rückversicherung AG.....		
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							ERV Services Ltd.....	GBR.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	TUR.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...33.300	Münchener Rückversicherung AG.....		
							Europaeiske Rejseforsikring A/S, Kopenhagen.	DNK.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Europai Utazasi Biztosito Rt., Budapest.....	HUN.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...26.000	Münchener Rückversicherung AG.....		
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	AUT.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...25.000	Münchener Rückversicherung AG.....		
							European Assistance Holding GmbH, München	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...70.000	Münchener Rückversicherung AG.....		
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	IRL.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...19.800	Münchener Rückversicherung AG.....		
							JSC "ERV Travel Insurance", Moskau.....	RUS.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...0.400	Münchener Rückversicherung AG.....		
							Meag Eurostar, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.34

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.35

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.36

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							"PORT RUSSEL" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT SAID" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT STANLEY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT STEWART" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							"PORT UNION" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....		
							Habiriscos Investimentos Imobiliares, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Ibero Property Portugal, Lissabon.....	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Ibero Property Trust S.A., Madrid.....	ESP.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Imofloresmira-Investimentos Imobiliarios, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							SAS Le Point du Jour, Paris.....	FRA.....	NIA.....	iii.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH.....	Ownership.....	...6.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	...94.000	Münchener Rückversicherung AG.....		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	...94.000	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...0.100	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...0.100	Münchener Rückversicherung AG.....		

Q12.37

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.38

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other.....	.....	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other.....	.....	Münchener Rückversicherung AG.....		

Q12.39

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.40							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....72.300	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....10.600	Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....52.000	Münchener Rückversicherung AG.....		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....16.200	Münchener Rückversicherung AG.....		
							IKFE Properties I AG, Zürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....63.600	Münchener Rückversicherung AG.....		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....84.800	Münchener Rückversicherung AG.....		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							"PORT ELISABETH" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....31.900	Münchener Rückversicherung AG.....		
							"PORT KELANG" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							"PORT LOUIS" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....26.000	Münchener Rückversicherung AG.....		
							"PORT MAUBERT" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							"PORT MENIER" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							"PORT MOODY" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							"PORT MORESBY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							"PORT MOUTON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							"PORT NELSON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....		
						"PORT RUSSEL" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....			
						"PORT SAID" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....			
						"PORT STANLEY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....			
						"PORT STEWART" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....			
						"PORT UNION" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....			
						PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	46.100	Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Eins Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....		
							ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....		Münchener Rückversicherung AG.....		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....		Münchener Rückversicherung AG.....		
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	Kapdom-Invest GmbH.....	Ownership.....	4.500	Münchener Rückversicherung AG.....		
							B&D Business Solutions B.V., Utrecht.....	NLD.....	NIA.....	Leggle B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB Sietuve, Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	10.900	Münchener Rückversicherung AG.....		

Q12.41

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Gaucheret S.A., Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB, Stockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg.....	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	...10.900	Münchener Rückversicherung AG.....		
							LCM Logistic Center Management GmbH, Hamburg.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MAYFAIR Financing GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Pacific Star Holdings, Hong Kong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...0.200	Münchener Rückversicherung AG.....		
							VICTORIA Immobilien Management GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verw.u. Beteiligungs GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....		
							VV Immobilien Verwaltungs GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....		
							MEAG EuroFlex, München.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...6.400	Münchener Rückversicherung AG.....		
							MEAG Luxembourg, Luxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf.....	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald.....	DEU.....	NIA.....	Mediastream Consulting GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald.....	DEU.....	NIA.....	Mediastream Film GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald.....	DEU.....	NIA.....	Mediastream Zweite Film GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							MedNet Bahrain W.L.L., Manama.....	BHR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Egypt LLC, Cairo.....	EGY.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Europa GmbH, München.....	DEU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Greece S.A., Athen.....	GRC.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...78.100	Münchener Rückversicherung AG.....		

Q12.42

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MedNet International Ltd., Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Jordan Co. W.L.L., Amman.....	JOR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Saudi Arabia, Riyadh.....	SAU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet UAE FZ LLC, Dubai.....	ARE.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Global Healthcare Solutions LLC, Dubai	ARE.....	NIA.....	MedNet UAE FZ LLC.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	...70.100	Münchener Rückversicherung AG.....		
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.800	Münchener Rückversicherung AG.....		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.900	Münchener Rückversicherung AG.....		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III GC AIV, L.P., Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....		
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.100	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.100	Münchener Rückversicherung AG.....		
							Apollo Overseas Partners VII. L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.200	Münchener Rückversicherung AG.....		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....8.600	Münchener Rückversicherung AG.....		
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....		
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....		
							Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....24.700	Münchener Rückversicherung AG.....		

Q12.43

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	14.500	Münchener Rückversicherung AG.....		
							CapVest Equity Partners IV SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.900	Münchener Rückversicherung AG.....		
							Coller International Partners VII, London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	14.800	Münchener Rückversicherung AG.....		
							Francisco Partners V, L.P., Cayman Islands.....	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.700	Münchener Rückversicherung AG.....		
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.000	Münchener Rückversicherung AG.....		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.200	Münchener Rückversicherung AG.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	27.500	Münchener Rückversicherung AG.....		
							ICG Europe Fund VII Feeder SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....		
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.800	Münchener Rückversicherung AG.....		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....		
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Macquarie Infrastructure Partners IV SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	28.800	Münchener Rückversicherung AG.....		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG, Berlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.100	Münchener Rückversicherung AG.....		
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....		

Q12.44

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....		
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....		
							Park Square Capital Partners III L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....		
							Redpoint Omega III LP, Menlo Park, California.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.300	Münchener Rückversicherung AG.....		
							Redpoint Ventures VII LP, Wilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.300	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe III L.P., Wilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.900	Münchener Rückversicherung AG.....		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao.....	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	11.300	Münchener Rückversicherung AG.....		
							Schroder Adveq US II C.V., Willemstad.....	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	4.400	Münchener Rückversicherung AG.....		
							Siemens Global Innovation Partners I GmbH & Co. KG, München.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII L.P., Dover, Delaware.....	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware.....	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....		
							TowerBrook Investors III, L.P., George Town, Grand Cayman.....	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							Warburg Pincus Global Growth-E L.P., New York City, NY.....	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....		
							Admiral Group Ltd., Cardiff.....	GBR.....	NIA.....	MR Beteiligungen 16. GmbH.....	Ownership.....	10.200	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Hines India Fund LP, Houston, Texas.....	TX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	11.800	Münchener Rückversicherung AG.....		
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	21.400	Münchener Rückversicherung AG.....		
							MEAG Lambda EUR EM Local, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MEAG Munich Re Placement, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KG, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		

Q12.45

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....		
							MEAG Lambda EUR, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Lambda GBP, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Lambda USD, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....		
							Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							Munich Re India Services Private Limited, Mumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....		
							Infra IV-D Investments, S.C.A., Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....28.600	Münchener Rückversicherung AG.....		
							Infrapark III S.C.A, Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....17.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....4.100	Münchener Rückversicherung AG.....		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....18.600	Münchener Rückversicherung AG.....		
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....		
							Marchwood Power Limited, Southampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....		
							STEAG Fernwärme GmbH, Essen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....49.000	Münchener Rückversicherung AG.....		
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....		
							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....		
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....		
							Vier Gas Investments S.à r.l., Luxembourg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....36.400	Münchener Rückversicherung AG.....		
							Bagmoor Holdings Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Scout Moor Group Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UK Wind Holdings Ltd, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.46

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Braemar Energy Ventures II, Dover, Delaware.	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	7.600	Münchener Rückversicherung AG.....		
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	8.300	Münchener Rückversicherung AG.....		
							Cornwall Power (Polmaugan) Limited, London.	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Countryside Renewables (Forest Heath) Limited, London	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							EGM Wind SAS, Paris.....	FRA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	40.000	Münchener Rückversicherung AG.....		
							Element Partners II, Wilmington, Delaware.....	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	4.200	Münchener Rückversicherung AG.....		
							FOTOUNO S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KS SPV 23 Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Lynt Farm Solar Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas.	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MR RENT UK Investment Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							MVP Fund II GmbH & Co. KG, Grünwald.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	19.400	Münchener Rückversicherung AG.....		
							SunEnergy & Partners S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	11.600	Münchener Rückversicherung AG.....		
							T-Solar Global Operating Assets S.L., Madrid..	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							T-Solar Luxembourg GP S.à.r.l., Luxemburg...	LUX.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....		
							Wind Farm Jenasen AB, Hässleholm.....	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Wind Farms Götaland Svealand AB, Hässleholm	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-B GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-D GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-S GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-T GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Windpark MR-B GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-D GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-N GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-S GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Windpark MR-T GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	34.400	Münchener Rückversicherung AG.....		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.47

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.48							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.1 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.2 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.3 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.4 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.5 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Dedicated No.6 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Underwriting Agency Limited, London	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Beaufort Underwriting Services Limited, London	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							40 Courcelles, Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ADEUS Aktienregister-Service-GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.400	Münchener Rückversicherung AG.....		
							Agricultural Management Services S.r.l., Verona	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...33.300	Münchener Rückversicherung AG.....		
							Apollo Hospital Enterprise.....	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...1.700	Münchener Rückversicherung AG.....		
							Asia Property Fund II GmbH & Co. KG, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...5.900	Münchener Rückversicherung AG.....		
							B3i Services AG, Zürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...7.900	Münchener Rückversicherung AG.....		
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...3.000	Münchener Rückversicherung AG.....		
						Comino Beteiligung GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
						Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.000	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...33.700	Münchener Rückversicherung AG.....		
							DAMAN - National Health Insurance Company, Abu Dhabi	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...20.000	Münchener Rückversicherung AG.....		
							ERGO Group AG, Düsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Evaluación Médica TUW, S.L., Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Extremus Versicherungs-Aktiengesellschaft, Köln	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...16.000	Münchener Rückversicherung AG.....		
							Forst Ebnath AG, Ebnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Global Aerospace Underwriting Managers Ltd., London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							Great Lakes Insurance SE, London.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hamburger Hof Management GmbH, Hamburg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hansekuranz Kontor GmbH, Münster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...51.000	Münchener Rückversicherung AG.....		
							Hellenic Ship and Aircraft Insurance i.L.....	GRC.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...2.700	Münchener Rückversicherung AG.....		
							Jordan Insurance Co. p.l.c., Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							King Price Financial Services (Pty) Ltd., Pretoria	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							La Previsora S.A. Compania Seguros.....	COL.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...0.500	Münchener Rückversicherung AG.....		
							Larus Vermögensverwaltungsgesellschaft mbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Benedict, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Cash Management GmbH, München....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...60.000	Münchener Rückversicherung AG.....		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche), München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...63.600	Münchener Rückversicherung AG.....		

Q12.49

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.50							MEAG Janus, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Munich ERGO Asset Management, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG PEGASUS, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Short-Term High Yield, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...34.700	Münchener Rückversicherung AG.....		
							MEAG Venus, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MedNet Holding GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Mico Equities Inc., Manila.....	PHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...10.200	Münchener Rückversicherung AG.....		
							MR Beteiligungen 1. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 15. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 16. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 17. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 18. GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 19. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen 2. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
						MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....			
						MR Beteiligungen 3. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MR Beteiligungen AG, Grünwald-Geiselgasteig	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Debt Finance GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR ERGO Beteiligungen GmbH, Grünwald....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Financial Group GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Forest GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Infrastructure Investment GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR RENT-Investment GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR RENT-Management GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....99.800	Münchener Rückversicherung AG.....		
							MSP Underwriting Ltd., London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MU068 MR Placem (FCP), Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Münchener Argentina Servicios Técnicos, Buenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....90.000	Münchener Rückversicherung AG.....		
							Münchener de Mexico S. A., Mexico.....	MEX.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							Münchener Finanzgruppe AG Beteiligungen, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Münchener Tierpark Hellabrunn Aktiengesellschaft, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		

Q12.51

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.52

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich-American RiskPartners GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup AG Holding, München..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MunichFinancialGroup GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MunichFinancialServices AG, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							New Reinsurance Company Ltd., Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							P.A.N. Verwaltungs GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							PERILS, Zürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							Pharma-Rückversicherungs-Gemeinschaft, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...12.500	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....		
							Reaseguradora de las Américas S. A., La Habana	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Saudi Enaya Cooperative Insurance Company, Jeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.000	Münchener Rückversicherung AG.....		
							Schloß Hohenkammer GmbH, Hohenkammer.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...49.000	Münchener Rückversicherung AG.....		
							Silvanus Vermögensverwaltungsges.mbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							SIP Social Impact Partners GmbH, München..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...50.000	Münchener Rückversicherung AG.....		
							SNIC Insurance B.S.C. ©, Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...22.500	Münchener Rückversicherung AG.....		
							Société Tunisienne de Assurances et de Réassurances STAR, Tunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...1.300	Münchener Rückversicherung AG.....		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville	GAB.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...1.000	Münchener Rückversicherung AG.....		

Q12.53

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Suramericana S.A., Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG.....		
							Sustainable Finance Risk Consulting GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Tanus Holding B.V., Zeist.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	23.200	Münchener Rückversicherung AG.....		
							The Toa Reinsurance Company.....	JPN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.400	Münchener Rückversicherung AG.....		
							TIERdirekt GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							Vectis Claims Services Ltd., Tel Aviv.....	ISR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG.....		
							vers.diagnose GmbH, Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG.....		
							VICTORIA US Property Zwei GmbH i.L., München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							VisEq GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	34.000	Münchener Rückversicherung AG.....		
							WFB Stockholm Management AB, Stockholm..	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Daman Health Insurance - Qatar LLC, Qatar...	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	48.600	Münchener Rückversicherung AG.....		
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....		Münchener Rückversicherung AG.....		
							DKV Seguros y Reaseguros, Saragossa.....	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Globality S.A., Luxemburg.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Alpha GmbH, München.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Health Daman Holding, Abu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Storebrand Helseforsikring AS, Oslo.....	NOR.....	IA.....	Munich Health Holding AG.....	Ownership.....	50.000	Münchener Rückversicherung AG.....		
							DAS Legal Protection Inc., Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	51.000	Münchener Rückversicherung AG.....		
							Münchener de Mexico S. A., Mexico.....	MEX.....	NIA.....	Munich Holdings Limited.....	Ownership.....	99.800	Münchener Rückversicherung AG.....		
							Münchener de Venezuela, C.A., Caracas.....	VEN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Munich Life Management Corp. Ltd., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		

Q12.54

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Munich Management Pte. Ltd., Singapu.....	SGP.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Company of Canada, Toronto, Ontario	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich-Canada Management Corp., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munichre Service Limited Hongkong.....	HKG.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Temple Insurance Company, Toronto, Ontario.	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Corion Pty Limited, Sydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	....40.500	Münchener Rückversicherung AG.....		
							Munich Reinsurance Comp.Australasia, Sydney	AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munichre New Zealand Service Limited, Auckland	NZL.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions GmbH, München	DEU.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Inc., Wilmington, Delaware	TX.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions KK, Tokyo...	JPN.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pte. Ltd., Singapur	SGP.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Pty Limited, Sydney	AUS.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Canada Systems Corporation, Toronto, Ontario	CAN.....	NIA.....	Munich Re Company of Canada.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Fundo Invest Exclusivo referenciado di Munich Re Brasil	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	....98.200	Münchener Rückversicherung AG.....		
							ITAU CAMBIAL FICFI, Sao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	....25.400	Münchener Rückversicherung AG.....		
							ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	....12.500	Münchener Rückversicherung AG.....		
							Digital Porte Inc., Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Group Health Group Holdings Inc., Surrey.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	....40.000	Münchener Rückversicherung AG.....		
							Munich Re Innovation Systems Inc., Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Smart Employee Benefits Inc., Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	....7.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Underwriting Agents DIFC Limite, Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.55

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Groves, John & Westrup Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MRHCUK Dormant No.1 Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital Limited, London.....	GBR.....	IA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Capital No.2 Limited.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Risk Solution Ireland Limited.....	IRL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich RE Syndicate Labuan Limited, Labuan	MYS.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Middle East Ltd., Dubai	ARE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Syndicate Singapore Ltd., Singapore	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Northern Marine Underwriters Ltd., Leeds.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Roanoke Group Inc., Schaumburg, Illinois.....	IL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Roanoke International Brokers Limited, London	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Munich Re Automation Solutions Limited, Dublin	IRL.....	NIA.....	Munich Re UK Services Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	Munich Reinsurance America Inc.....	Ownership.....	.....4.700	Münchener Rückversicherung AG.....		
							AXA Assurances Senegal, Dakar.....	SEN.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Finsure, Harare.....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....24.500	Münchener Rückversicherung AG.....		
							First Central Holdings Limited, Johannesburg..	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....9.000	Münchener Rückversicherung AG.....		
							Groupe ment Togolais d'Assurances, Lome.....	TGO.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							La National d'Assurances, Abidjan.....	CIV.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....2.100	Münchener Rückversicherung AG.....		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	MUS.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							New National Assurance Comp., South Africa.	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....16.000	Münchener Rückversicherung AG.....		
							Societe Camerounaise d'Assurances, Douala..	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							Societe Nouvelle d'Assurance-Vie, Bamako....	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....4.000	Münchener Rückversicherung AG.....		
							Swaziland Royal Insurance Corp., Mbabane...	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	.....16.000	Münchener Rückversicherung AG.....		
							Munich Re of Malta Holding Limited, Ta'Xbiex.	MLT.....	NIA.....	MunichFinancialGroup GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	MunichFinancialGroup GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Smart Thinking Consulting (Beijing) Company Limited, Beijing	CHN.....	NIA.....	Munichre Service Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	IRL.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							HSBC EURO GVT BOND FUND C, München.	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		
							HSBC FRENCH GOVT BONDS - FONDS, Paris	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....		

Q12.56

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							HSBC FRENCH GOVT BONDS RD FUND, Paris	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...3.000	Münchener Rückversicherung AG.....		
							MEAG EUR Global 1, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-FONDS, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EURO-Yield, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG GBP Global STAR, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG Tandem, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG USD Fonds, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Wataniya Insurance Company, Jeddah.....	ARE.....	IA.....	New Reinsurance Company Ltd.....	Ownership.....	...10.000	Münchener Rückversicherung AG.....		
							iShares - EURO STOXX 50 UCITS ETF, München	DEU.....	NIA.....	nexible Versicherung AG.....	Ownership.....	...1.900	Münchener Rückversicherung AG.....		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	...39.100	Münchener Rückversicherung AG.....		
							ORM TIMBER FUND IV LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	...26.700	Münchener Rückversicherung AG.....		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	AUT.....	NIA.....	Pegasos Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	PLATINIA Verwaltungs-GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							Prorendita Zwei GmbH & Co. KG, Hamburg...	DEU.....	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Group Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg.	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Scout Moor Holdings (No. 1) Limited, London..	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm (No. 2) Limited, London	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.57

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Scout Moor Holdings (No. 2) Limited, London..	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Scout Moor Wind Farm Limited, London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Australia New Zealand Forrest Fund, Sydney..	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...12.500	Münchener Rückversicherung AG.....		
							Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Other.....	.....	Münchener Rückversicherung AG.....		
							BTG Pactual Global Timberland Resources Fund, Luxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...40.300	Münchener Rückversicherung AG.....		
							Ceres Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Dansk Demetra ApS.....	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							FIA Timber Partners II L.P., Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...39.100	Münchener Rückversicherung AG.....		
							Green Acre LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...31.900	Münchener Rückversicherung AG.....		
							Hancock Timberland XII LP, Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...15.200	Münchener Rückversicherung AG.....		
							Junos Verwaltungs GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Lietuva Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							New Forests Penola Plantations, Sydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...18.800	Münchener Rückversicherung AG.....		
							Pan Estates LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Pegasos Holding GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							RMS Australian Forests Fund I, L.P., Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...37.400	Münchener Rückversicherung AG.....		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...43.500	Münchener Rückversicherung AG.....		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							"Autostrada A-2" S.A., Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...9.800	Münchener Rückversicherung AG.....		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hestia Loss Control Sp. z o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Marina Sp.z.o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							POOL Sp. z o.o., Warschau.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...33.800	Münchener Rückversicherung AG.....		

Q12.58

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....1.500	Münchener Rückversicherung AG.....		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DAS Holding N.V., Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....		
							TAS Assekuranz Service GmbH, Frankfurt/Main	DEU.....	NIA.....	TAS Touristik Assekuranz-Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agra Aurata, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agra Optima, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agrora, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Terra Culta, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agrovesta, Vilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB G.Q.F., Vilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agrofondas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agrolaukai, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Agrovalda, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Vasaros Brizas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB Ukelis, Vilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 5, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 6, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 7, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 8, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 9, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 1, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 10, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 2, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 3, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							UAB VL Investment Vilnius 4, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Tir Mostyn and Foel Goch Limited, London.....	GBR.....	NIA.....	UK Wind Holdings Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG i.L.....	Ownership.....	.....12.100	Münchener Rückversicherung AG.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	VHDK Beteiligungsgesellschaft mbH.....	Ownership.....	.....33.300	Münchener Rückversicherung AG.....		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM.....	NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		

Q12.59

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							AERS Consortio Aktiengesellschaft, Stuttgart...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....18.600	Münchener Rückversicherung AG.....		
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....40.000	Münchener Rückversicherung AG.....		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....		
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Ausgewogen A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....		
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Eurim, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....		
							Europroperty Fonds, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.500	Münchener Rückversicherung AG.....		
							MEAG ATLAS, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....18.300	Münchener Rückversicherung AG.....		
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MEAG EuroBalance, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		
							MEAG EuroFlex, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		

Q12.60

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							MEAG EuroKapital, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.500	Münchener Rückversicherung AG.....		
							MEAG EuroRent A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.500	Münchener Rückversicherung AG.....		
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.100	Münchener Rückversicherung AG.....		
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							MEAG GlobalChance DF, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.300	Münchener Rückversicherung AG.....		
							MEAG Multi Life, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....25.000	Münchener Rückversicherung AG.....		
							MEAG Pension Invest, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....15.500	Münchener Rückversicherung AG.....		
							MEAG Pension Rent, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....15.500	Münchener Rückversicherung AG.....		
							MEAG Pension Safe, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.400	Münchener Rückversicherung AG.....		
							MEAG RealReturn Inhaber-Anteile A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....		
							Protector Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....4.300	Münchener Rückversicherung AG.....		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	.....20.000	Münchener Rückversicherung AG.....		
							ANOVA GmbH, Rostock.....	DEU.....	NIA.....	Vivis GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Volksbanken-Versicherungsdienst GmbH, Wien.....	AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....25.200	Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....		

Q12.61

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							welivit New Energy GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....		
							welivit Solar Espana GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							welivit Solar Italia s.r.l., Bozen.....	ITA.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							m:solarPOWER GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solar Espana GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen.....	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Other.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Ownership.....		Münchener Rückversicherung AG.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen.....	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Ownership.....		Münchener Rückversicherung AG.....		
							Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen.....	DEU.....	NIA.....	welivit Solarfonds GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....		
							Windpark Langengrassau Infrastruktur GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....		
							WP Kladrup/ Dargelütz GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	6.900	Münchener Rückversicherung AG.....		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	83.300	Münchener Rückversicherung AG.....		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	55.000	Münchener Rückversicherung AG.....		

Q12.62

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Aleama 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...58.900	Münchener Rückversicherung AG.....		
							Arridabra 130013 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Badozoc 1001 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Baqueda 7007 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Bobasbe 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Botedazo 8008 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Callopio 5005 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Camcichu 9009 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Catorce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cinco S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Cuatro S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dieciseis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diecisiete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Diez S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Doce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Dos S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Nueve S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Ocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Once S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Quince S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Seis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Siete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Trece S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Tres S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Caracuel Solar Uno S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Cotatrillo 100010 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Etoblete 160016 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Gamaponti 140014 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Guanzu 2002 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Naretoblera 170017 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Nerruze 120012 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Orrazipo 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Tillobesta 180018 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Zacobu 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Zacuba 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		
							Zacubacon 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....		

Q12.63

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.64

PART 1 - LOSS EXPERIENCE

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

NONE

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2017.....			.0			.0				.0	.0	.0	.0
3. Subtotals 2017 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2018.....			.0			.0				.0	.0	.0	.0
5. Subtotals 2018 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2019.....	.XXX	.XXX	.XXX	.XXX		.0	.XXX			.0	.XXX	.XXX	.XXX
7. Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Prior Year-End's Surplus As Regards Policyholders.....	7,858												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Digital Advantage Insurance Company
SCHEDULE A - VERIFICATION
 Real Estate

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

SCHEDULE B - VERIFICATION
 Mortgage Loans

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

SCHEDULE BA - VERIFICATION
 Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
 Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	309,587	
2. Cost of bonds and stocks acquired.....	995,886	309,514
3. Accrual of discount.....	218	73
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
7. Deduct amortization of premium.....	415	
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,305,276	309,587
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,305,276	309,587

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	309,712	995,886		(322)	309,712	1,305,276		309,587
2. NAIC 2 (a).....						.0		
3. NAIC 3 (a).....						.0		
4. NAIC 4 (a).....						.0		
5. NAIC 5 (a).....						.0		
6. NAIC 6 (a).....						.0		
7. Total Bonds.....	309,712	995,886	.0	(322)	309,712	1,305,276	.0	309,587
PREFERRED STOCK								
8. NAIC 1.....						.0		
9. NAIC 2.....						.0		
10. NAIC 3.....						.0		
11. NAIC 4.....						.0		
12. NAIC 5.....						.0		
13. NAIC 6.....						.0		
14. Total Preferred Stock.....	.0	.0	.0	.0	.0	.0	.0	.0
15. Total Bonds and Preferred Stock.....	309,712	995,886	.0	(322)	309,712	1,305,276	.0	309,587

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,944,086	3,945,552
2. Cost of cash equivalents acquired.....	114,420,023	1,944,086
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	150	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	89,428,231	3,945,552
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	26,936,028	1,944,086
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	26,936,028	1,944,086

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
912828 5K 2	UNITED STATES TREASURY SENIORGOVTBND 2		06/13/2019	DIRECT		995,886	955,000	3,357	1
0599999	Total - Bonds - U.S. Government					995,886	955,000	3,357	XXX
8399997	Total - Bonds - Part 3					995,886	955,000	3,357	XXX
8399999	Total - Bonds					995,886	955,000	3,357	XXX
9999999	Total - Bonds, Preferred and Common Stocks					995,886	XXX	3,357	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051.....					(62,656)	(4,322)	(2,232)	XXX
US Bank..... PO Box 1950, St. Paul, MN 55101.....						1	(174)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(62,656)	(4,321)	(2,406)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(62,656)	(4,321)	(2,406)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(62,656)	(4,321)	(2,406)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP	Description		Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO									
31846V	41	9		06/30/2019.....			116,883		1,246
4812C2	74	2		06/30/2019.....			51,551		140,711
94975H	29	6		06/30/2019.....			75,344		846
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						243,778	0	142,803
All Other Money Market Mutual Funds									
31607A	20	8		06/30/2019.....			1,244,342		7,272
31846V	20	3		06/29/2019.....			889,598		2,644
31846V	56	7		06/29/2019.....			24,058,160		
996085	25	4		03/29/2019.....			500,150		3,953
8699999	Total - All Other Money Market Mutual Funds.....						26,692,250	0	13,869
8899999	Total - Cash Equivalents.....						26,936,028	0	156,672

QE13